

Plan Today Change Tomorrow Create a Future

Final Budget
Fiscal Year 2011-2012



Mayor Ray Alborn
Mayor Pro Tem Jim Stoddard

Angel Shaw, Councilor
Rifle Salas, Councilor
Denise Dean, Councilor
Gloria Sayers, Councilor
Ron Hardeman, Councilor

Debi Lee, Village Manager

Nancy Klingman, Finance Director



SUSANA MARTINEZ
GOVERNOR

RICHARD E. MAY
CABINET SECRETARY



SAMUEL L. OJINAGA
ACTING DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building, Suite 201 ♦ Santa Fe, New Mexico 87501
(505) 827-4950 ♦ FAX No. (505) 827-4948

June 28, 2011

The Honorable Gus Raymond Alborn, Mayor
Village of Ruidoso
313 Cree Meadows Drive
Ruidoso, NM 88345

Dear Mayor Alborn:

In accordance with Section 6-6-2 (B) NMSA 1978, the Local Government Division (LGD) has examined the proposed (**interim**) budget of your local government entity for Fiscal Year 2011-12 and hereby grants approval and certification for use pending approval of the final budget. Sufficient resources appear to be available to cover proposed budgeted expenditures.

Approval and certification of your final budget is contingent upon submission of the following by August 1, 2011:

- A resolution adopting the 2011-12 operating budget;
- Adjustments/revisions discussed with staff (attached);
- Gross Receipts Revenue Checklist support schedule, assure GRT amounts match what was used in budget document;
- Unaudited (reconciled) beginning cash balances as of July 1, 2011 that agree with the year-end June 30, 2011 cash balances per the fourth quarterly financial report;
- The year-end June 30, 2011 fourth quarter financial report in the LGD required Excel spreadsheet form; and
- Provide the budget request in the LGD required Excel spreadsheet form via e-mail. (**LGD will not accept any customized formats.**)

Please note that if your audit for the fiscal year ended June 30, 2010 submission to the Office of the State Auditor is not current, final budget certification will be "conditional" upon your due diligence to get in compliance per 2.2.3 NMAC.

If you have questions, please call me at 505-827-8060.

Sincerely,

A handwritten signature in blue ink, appearing to read "Becky C. Lopez".

Becky C. Lopez
Budget and Finance Analyst

cc: Nancy Klingman, Finance Director
John Gallegos, Bureau Chief, LGD

Village of Ruidoso

DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION ADJUSTMENTS TO THE 2011-2012 FISCAL YEAR BUDGET:

| PAGE | FUND | EXPLANATION |
|-----------------------------|---------|---|
| Property Tax Valuation Page | | Provide justification on valuations used in budget If justification cannot be provide, use DFA valuations posted on DFA website. |
| Recap | General | Adjust totals to agree with detail pages if any changes are made on final submission; assure total budgeted transfer column is zero; Beginning Cash Balances split out any investments from cash balance and list in investment column. Refer to Budget Memo BFB-11-04. |
| 8 | LEPF | To Be Determined - State Law Enforcement Protection line item on final budget submission will need to be revised; Village should budget at the level approved by Secretary May. LGD has received distribution appeal This is pending review and final determination from Secretary Rick May. |

NOTES: **LEPF Carry-Over approval letter** - If LEPF fund should have beginning cash balances as of July 1, 2011, prepare a letter to the attention of Brenda Suazo-Giles requesting approval. Request can be faxed to her attention at 505-827-4340. Please make sure amount of carry over request is the same amount listed on RECAP sheet under Unaudited beginning cash balance column Fund 211. If carry-over is not associated to LEPF disbursement inform analyst. **Intercepts** - Assure intercept payments (if applicable) are accounted for on the revenue and expenditure side of the budget even though revenue is not received prior to distribution. **Revenues** (LEPF, Gas, MVD, EMS, Fire etc) Revenues associated with these disbursements should be budgeted at that level or lower, if budgeted at higher level provided written justification explaining the increase (if applicable).

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BUDGET MESSAGE

Fiscal Year 2011-2012

July, 12, 2011

TO: The Honorable Mayor and City Council

FROM: Debi Lee, Village Manager

We are pleased to present to the Mayor, Village Council, Department Directors and the citizens of Ruidoso a balanced Operating Budget for Fiscal Year 2011-12. . This year's budget was again a cooperative effort involving all Department Directors and supervisors accomplishing the task of identifying operating costs for the delivery of services with an emphasis on efficiency and progressive change. Our primary goal is financial stability and sustainability.

This budget process began in January 2011 with a Budget Calendar with a series of meetings with Department Directors and various activities necessary to accurately project revenues and expenditures. A budget workshop was conducted and the Preliminary Budget was presented to Village Council on May 31 and adopted by Resolution 2011-17 which was then submitted to the Department of Finance and Administration by the due date of June 1. Grand Totals for FY 11-12 Operating Budget are as follows:

| | |
|---------------------------------|---|
| REVENUES | \$49,136,013 |
| TRANSFERS IN & (OUT) | \$ 1,222,296 |
| EXPENDITURES | \$38,418,144 |
| ENDING BALANCE | \$ 9,495,572 (Represents 19.4 % of Total Revenues) |

The preparation of Fiscal Year 11-12 operating budget was again a challenge given that the Village experienced a 25% decline in General Fund revenues from FY 09 to FY 10 but calls for services and customer demands continue to heighten. As a result, a concentrated effort of monitoring costs was initiated requiring that we reduce expenditures where possible. Transfers and administrative fees were also extensively evaluated so that costs allocations are based on operating costs associated with the delivery of services by each Department and include personnel costs and operating expenditures. It is evident with minimal transfers in previous years the General Fund had been subsidizing Enterprise Funds. Without the Payment in Lieu of Taxes and appropriate Transfers, the General Fund would not balance.

A comparison of Actual Revenues for FY 10 to FY 11 shows a slight 6% increase which supports increased costs in such expenditures as fuel, utilities, cost of living. It has not been adequate to support the growing needs in the General Fund Departments. To aid in the preparation of this year's budget, we again concentrated on *Basic Services* that have a direct benefit to the citizens and attempted to identify true costs associated to each Department to reduce any impact to our residents. As a result, most all capital requests and additional personnel are again not recommended; however, we must continue to find creative ways and efficiencies to address these needs.

The Enterprise Funds are financially stable but a focus on services with reasonable rates is a primary goal for this fiscal year. The Utility Funds and Solid Waste Fund are supported with an annual CPI increase to ensure that operating costs and needed projects will be funded. Included in this budget document are a handout that describes what the Consumer Price Index is and a copy from the NM Dept of Workforce Solutions. For reference, I have also included a copy of Resolution 2011-04 Appendix A, Fee Schedule which lists all fees charged by the Village. This has been a topic of discussion by the Council over the past year and as we evaluate operating costs, it will be available for your reference. This budget also identifies \$7,984,886 in capital projects that support a sustainable delivery of water and utilities to our residents. These projects include Alto WTP Upgrade, SCADA Upgrade, Mosaic Development (Phase 1), Grindstone Dam, Pump Station & Well Component Upgrades, Airport Wells, Eagle Creek Water Supply Study, River Well Deepening, water and sewer line replacements, as well as replacement of bridges washed away in the 2008 Flood. A list of these projects with revenue sources and Fund number is included in this budget document. The challenge that we face is to schedule these projects and complete them in a timely manner and within compliance with the funding regulations. Many of these project costs are fronted by the Village and administration/reimbursement is very involved. We have put together a Capital Projects process and team that is engaged to ensure that progress is made.

Our primary goal in preparing this budget is to reaffirm recurring revenues and expenses and to establish an operating budget that supports the delivery of services with efficiency and accountability. The past fiscal year has proven to support the “New Normal” for local governance and has motivated us all to evaluate operating costs for efficiency. To reach this goal in the next year, we will need to concentrate on three strategies:

- 1) Achieve financial stability and sustainability
- 2) Facilitate and monitor sound fiscal management requiring accountability and a return on our investment.
- 3) Improve and maintain Village infrastructure and facilities
- 4) Enhance the delivery of services through creative financing, leveraged by city resources and shared costs with citizens, supporting entities and state agencies
- 5) Strategically plan and encourage growth within the Village utilizing our adopted comprehensive plan while retaining our Ruidoso community values

It is a priority of the Mayor and Council that this fiscal year accurately projects the revenues so that operational expenses can support the delivery of services while maintaining a reasonable fund reserve. The Council has identified that they would like to see 3/12 reserve in the General Fund as well as the Enterprise Funds. To support this directive, we will continue to evaluate the costs of all services delivered to the citizens and to ensure accountability for the spending of public funds. The newly appointed Internal Finance and Audit Committee will be of great benefit with their analysis and financial oversight. Reports

and recommendations will be made quarterly to the Council and will be posted on the Village web site for public review.

FINANCIAL PRIORITIES

In the past year, Department Directors participated in an evaluation of all Village services and have made recommendations that would improve efficiency and customer service. Some of these recommendations and priorities are included into this budget. Department Directors have also discussed the successes that have occurred as well as areas that we need to improve on. Because of the variety and diversity of services, each Director has submitted their top priorities which are identified in the cover sheet fronting each Department's budget detail. Most importantly, this budget reflects the financial detail needed to depict financial stability. To assist in evaluating the proposed budgeted numbers, this detail includes actuals for FY 09, FY 10, projected FY 11 and proposed FY 12. This is done in an effort to provide a historical comparison of actual revenues and costs associated with the Village's operating budget to responsibly provide quality of services to the community with realistic revenues.

As a **first priority**, we will continue to ensure the delivery of **basic services** in the most efficient and effective way, while providing adequate resources to meet our operational objectives identified by each of the line departments. To best support this priority, the following investment are recommended:

- ✚ Complete the transition and investment in Technology with the new software and hardware needed to upgrade the operating system for Finance, Utilities, Purchasing and Payroll.
- ✚ Maintain and improve infrastructure and facilities
- ✚ Invest in water and utility infrastructure improvements
- ✚ Leverage Village resources to support enhanced services but require that they break even
- ✚ Build a 3/12 Reserve in General Fund and Enterprise Funds

Each of these items is planned for in the respective department budgets along with funds to meet the challenge of increased calls for services and citizen demands. Leveraging our Village resources will be key to accomplishing this priority.

A **second priority**, is to invest in our employees who are our greatest asset. Protecting the integrity of the personnel infrastructure is the key to ensure that the Village's goals can be accomplished. Employees will see a 15% increase in Health insurance and cost of living. If funds are available, we would recommend that we implement a performance based compensation plan which could include a component for a cost of living increase. During the mid-year review, we anticipate that funding for personnel costs will be less than projected and funds could be available to finance this new compensation package. The goal is to supervise our employees with integrity and quality work ethic and to empower those who want to make a difference. The key is to properly supervise and motivate individuals that go

“above and beyond” and to manage and/or discipline those that are not. Ultimately, we must become proactive and forward thinking in order to succeed with this priority.

Third priority would be to continue efforts to allocate funds for the Capital Equipment Replacement Fund (CERF). This priority supports the second priority and ensures that employees have the resources (equipment and vehicles) they need to meet the expectations set by the Council. Because adequate funds were not available last year to fund CERF, an Internet Action has been successful in providing funding for some capital equipment and vehicles. An effort is in progress to identify the cost of vehicle maintenance and set a replacement year for budgeting purposes. By budgeting annually an allocation of funds, the CERF will replace equipment and vehicles on an as needed basis per the schedule established. This priority is again not funded in the preliminary budget but it would be our recommendation to allocate funds from cash reserves upon approval of our auditors.

Fourth priority is to plan and fund Capital Improvements and Projects based on available funding. The majority of projects planned for FY 12 are listed in Utilities and SGRT and the challenge will be to plan, schedule and complete these projects in twelve months. A listing with detailed description and priority is included in this budget document along with the appropriate Fund and account number. Also, funds have been allocated to Departments in General Fund based on a specific need and /or are grant funded. The following capital purchases and projects are planned for FY 11-12 Operating Budget:

| | |
|--|-------------|
| • Police – Purchase of new/used vehicle | \$12,900 |
| • Police – Rental of two motorcycles | \$16,500 |
| • Fire – Purchase new siren and equipment (Grant) | \$30,000 |
| • Street – MAPP (Street Improvements) | \$167,677 |
| • Library – Replace carpet | \$30,000 |
| • I.T. – EOC Hardware and Equipment/Server | \$56,900 |
| • I.T. – Computer Software- Incode (3 yr lease) | \$96,223 |
| • Parks – RAC Trail River walk trail (Grant) | \$256,772 |
| • Water Dist Sewer Collection – ¾ Ton Truck | \$25,000 |
| • Water Dist Sewer Collection – Sewer line extension | \$100,000 |
| • SGRT – Replace Trucks | \$70,000 |
| • SGRT – SCADA installation | \$150,000 |
| • SGRT - Plant 4 Generator | \$150,000 |
| • SGRT - Mosaic Development | \$150,000 |
| • SGRT – Security Fencing | \$100,000 |
| • SGRT – Flow Monitoring | \$10,000 |
| • SGRT – Fire Hydrant & Valve replacement | \$150,000 |
| • SGRT – PRV Modification | \$150,000 |
| • SGRT – Water Shop | \$50,000 |
| • SGRT – Water line replacement | \$250,000 |
| • SGRT – Pump Station & Well upgrade | \$50,000 |
| • SGRT – Alto Dam Pump Station | \$1,500,000 |
| • SGRT – River Well Deeping | \$625,000 |

- SGRT – Gavilan Well Upgrades \$500,000
- Airport – Wildlife Assessment, Taxiway/runway proj \$986,281
- Special Street Fund – Street Repairs \$59,725
- Regional WW Treatment Plant – Vehicles, Equipment \$80,000
- Capital Fund – Flood – Bridges \$1,353,342

A Fifth priority is to ensure that the budget provides sufficient monies in order to pay our debt service payments for all municipal revenues bonds and loans that have been approved by the Village Council. Because these revenue bonds are long term financial commitments, it requires a dedicated revenue source for the repayment of our obligations. We will continue to evaluate financial opportunities for refinancing to reduce interest paid and lower costs of debt. For this fiscal year, the Village is committed to **\$3,226,206** to be paid out. Listed below are the amounts and description of those debt service payments planned this year.

| Description | Maturity Date | Principle | Interest | Total Payment |
|--|---------------|-----------|----------|--------------------|
| 1993 Airport | 5/1/2012 | 125,000. | 1,170 | \$ 126,170 |
| 1999 Water Rights Capitan | 5/26/2018 | 54,005 | 54,630 | \$ 108,635 |
| 2000 Police Bldg | 5/1/2019 | 100,000 | 18,347 | \$ 118,347 |
| 2001 Utilities purchase land equip bldg. | 6/1/2031 | 75,000 | 122,138 | \$ 197,138 |
| 2004 Wingfield Pk | 5/1/2024 | 57,321 | 35,942 | \$ 95,613 |
| 2004 RWWTP Clean Water | 3/31/2024 | 71,536 | 21,003 | \$ 92,539 |
| 2006 Special Street Equip | 5/1/2016 | 86,487 | 16,678 | \$ 104,331 |
| 2006 Solid Waste Transfer St | 5/1/2013 | 215,507 | 15,236 | \$ 231,841 |
| 2006 Fire Station | 6/1/2026 | 140,000 | 124,962 | \$ 264,962 |
| 2008 RWWTP | 7/1/2027 | 520,000 | 496,172 | \$1,016,172 |
| 2009 Fire Trucks | 5/1/2025 | 60,104 | 29,964 | \$ 90,068 |
| 2009 Convention Center Remodel | 5/1/2029 | 61,357 | 53,684 | \$ 115,041 |
| 2009 RWWTP | 10/7/2029 | 311,330 | 347,221 | \$ 658,551 |
| 2009 RWWTP (Clean Water) | 4/27/2030 | 3,877 | 2,497 | \$ 6,798 |
| TOTAL | | | | \$3,226,206 |

CONCLUSION: A budget Recap for Fiscal Year 11-12 operating budget can be found on page 1 of the budget document. The Recap lists each Fund Number, Budgeted Revenues, Budgeted Transfer In & (Out), Budgeted Expenditures and the Difference between Revenues vs Expenditures. It is important to know that there is a NM DFA requirement for General Fund whereby a minimum of 1/12 of budgeted expenditures is restricted and reserved. For FY 11-12 that amount would be \$974,161.75. The Council would like to reserve 2/12 (\$1,948,323.50) in General Fund this Fiscal Year with a goal of 3/12 by next year. Ending Balance projected for June 2012 is \$83,528 along with General Fund Investments of \$2,226,321 equals \$2,309,849 reaching the 3/12 goal set by Council. We also strongly recommend that our Enterprise Funds have the same 3/12 reserve which would be \$5,218,569 set aside for emergencies and capital purchases as costs associated with these Departments can be significant. Unrestricted Investments in the Utility Funds are \$6,344,055 and there are minimal reserves in Solid Waste and Airport. In order to make a

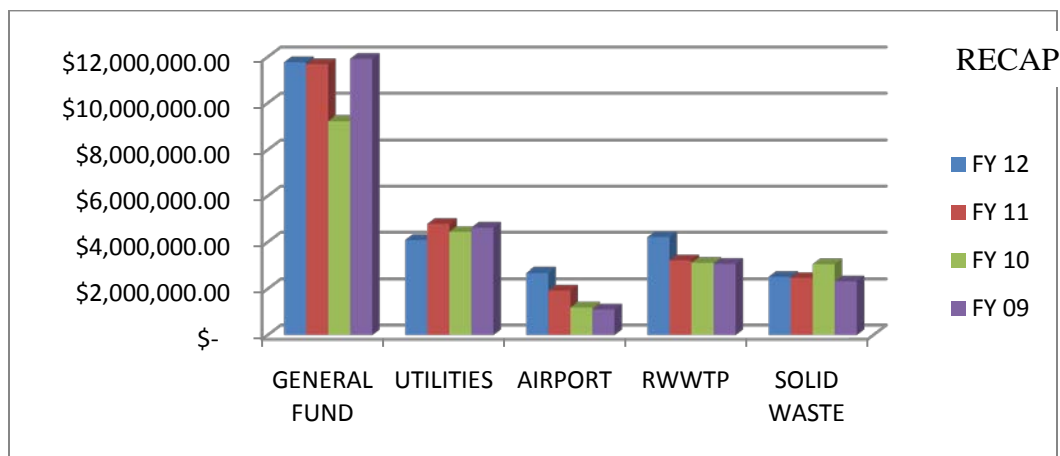
budget complete, appropriate transfers to and from Funds are necessary. Transfer represent an overhead accounting based on operating budgets where administrative cost calculations takes into consideration costs associated with services and include personnel expenditures and operating expenditures. Each fund is weighted into an equation creating a weighted average. Attached to this Budget Message is the Cost Allocation FY 11 Projections. Transfers to specific funds such as the Convention Center are necessary to subsidize operating costs as adequate revenues are not collected to support their operating costs.

Listed below represents a RECAP by Fund.

| FUND | REVENUES | TRANSFERS | EXPENDITURES | DIFFERENCE |
|--------------------|---------------------|----------------------|---------------------|---------------------|
| General | \$ 9,179,024 | \$2,594,445 | \$11,689,941 | \$ 83528 |
| Special | \$ 5,060,631 | (\$273,724) | \$ 3,604,887 | \$1,182,019 |
| Debt | \$ 1,083,000 | (\$1,083,000) | | |
| Trust & Agency | \$ 74,700 | | \$ 74,700 | |
| Enterprise | \$24,408,840 | (\$2,368,132) | \$20,896,273 | \$1,144,435 |
| Capital Projects | \$ 9,329,817 | (\$91,885) | \$ 2,152,342 | \$ 7,085,590 |
| GRAND TOTAL | \$49,136,013 | (\$1,222,296) | \$38,418,144 | \$ 9,495,572 |

Overall, the Village is financially stable; however, we are continuing to evaluate operating costs by looking at the historical financial trends. It is imperative that we live within our means and that we operate as efficiently as possible. It is apparent that the Village expenses had exceeded revenues consistently in prior years requiring Fund Reserves to support operating expenditures. This FY 11-12 budget is the second year that operating expenses are supported with recurring revenues and appropriate transfers by fund. There is no dependence on fund reserves to balance FY 11-12 operating budget; however, investments are necessary to meet the 1/12 requirement.

Lastly, reflected below is a graph that depicts the Village's finances over the previous years. This graph will be useful as we evaluate the detail in each of the Funds and understand the challenges the Village face in keeping up with the services needed in our unique community.



Basis of Budgeting and Basis of Accounting

Budget data is prepared consistent with the Village of Ruidoso basis of accounting; funds are budgeted on an accrual basis and accounted for on a modified accrual basis through the application of generally accepted Accounting Principles. Each fund is considered to be a separate account, similar to a checking and savings account. Funds (revenues) received are deposited into the fund and are used to pay for ongoing activities. Funds left after all expenditures are paid, is kept as a reserve account at the end of the fiscal year as a fund balance. The Village is required to maintain a minimum of 1/12 Fund Reserve in the General Fund; however it is recommended by council to set aside a fund balance of 3/12 for General Fund and for Enterprise funds.

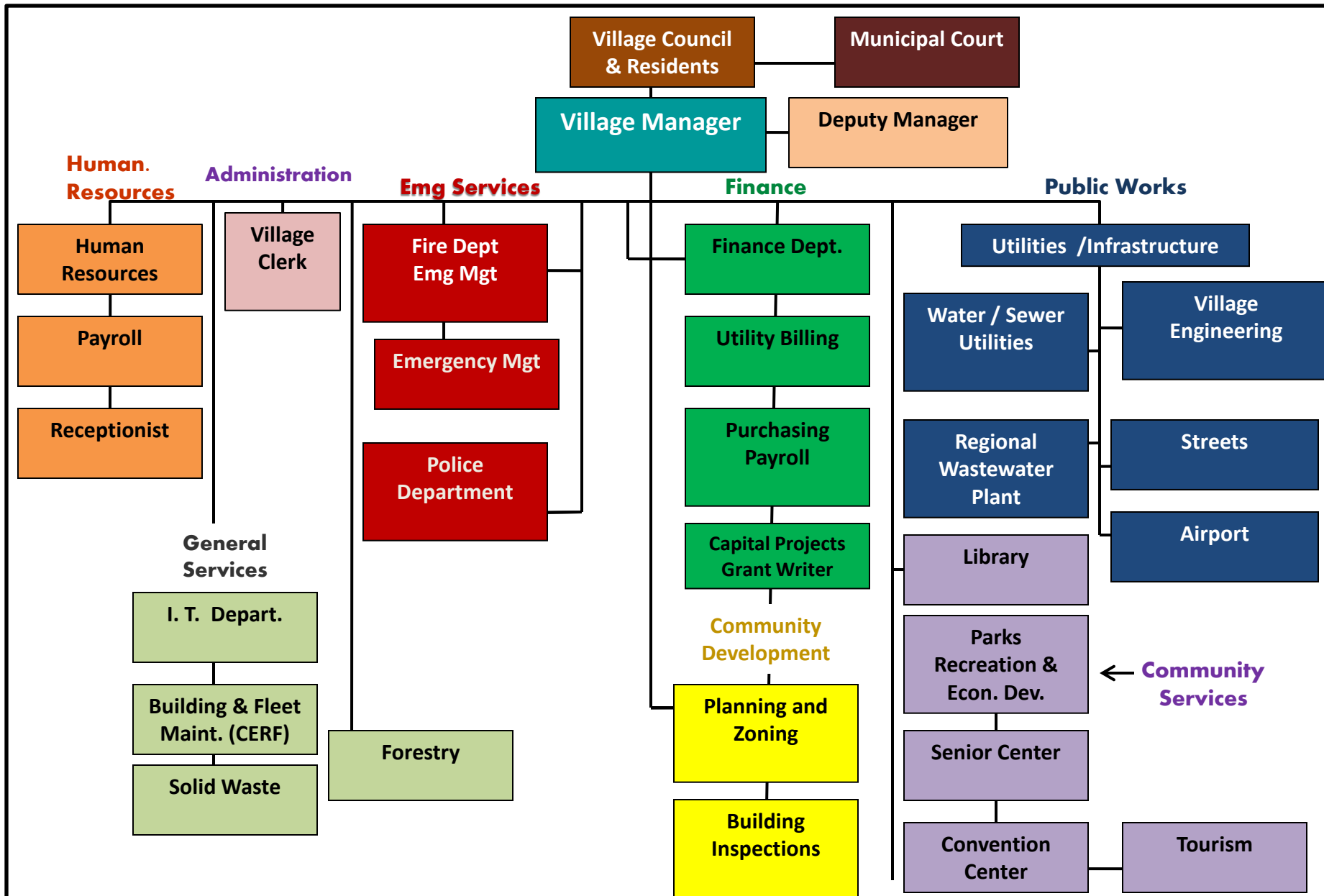
Acknowledgements

This concludes the summation of the proposed operating budget for fiscal year 2011-2012. I would like to publicly thank all of our department directors, especially Nancy Klingman and Jessica Espinoza from the Finance Department for their cooperation and assistance in the preparation of the operating budget. Without assistance with all these individuals, our operating budget process would not be success.

In closing, I wish to thank the Mayor and City Council for their guidance and leadership in directing the Village of Ruidoso. We are most grateful for the insight and support given us in the preparation of this important working document. It is our intent to make available to all Village Council members, Village staff and citizens this final budget document and to solicit their input throughout the year so that we can clearly meet the needs of our community and provide the resources necessary to deliver quality services.

Respectfully submitted,

Debi Lee
Village Manager



Village of Ruidoso Organizational Chart

Effective: 07/24/09
 Updated: 8/16/10
 Updated: 7-1-11

| Village of Ruidoso | | | | | | |
|------------------------|----------------------------|-----------------------------|-------------------------------|---|------------------------------------|---|
| Recap for Budget FY 12 | | | | | | |
| | | | | | | |
| | | | | | | |
| FUND NO. | FUND NAME | 2011-2012 BUDGETED REVENUES | BUDGETED TRANSFERS IN & (OUT) | Preliminary 2011-2012 BUDGETED EXPENDITURES | DIFFERENCE REVENUE VS EXPENDITURES | Notes: Changes from FY 11 |
| 1 | GENERAL FUND | | | | | Unrestricted Funds |
| 10 | LEGISLATIVE | \$ - | \$ - | \$ 323,025 | \$ - | Increased Contractual Services |
| 15 | ADMINISTRATION | \$ - | \$ - | \$ 823,785 | \$ - | Reduced \$8000 from FY 11 |
| 20 | JUDICIAL | \$ - | \$ - | \$ 164,119 | \$ - | Reduced \$8000 from FY 11 |
| 30 | FINANCE | \$ - | \$ - | \$ 411,500 | \$ - | Reduced Audit fee From FY 11 |
| 31 | HUMAN RESOURCES | \$ - | \$ - | \$ 231,797 | \$ - | Increased \$30K from From FY 11 for Unemployment |
| 40 | POLICE | \$ - | \$ - | \$ 3,311,666 | \$ - | Increased \$80K from FY 11 in Benefits |
| 41 | VOCA | \$ - | \$ - | \$ 49,488 | \$ - | Request funds from CORD |
| 50 | FIRE | \$ - | \$ - | \$ 1,725,077 | \$ - | Increased \$37K in Benefits |
| 60 | FORESTRY | \$ - | \$ - | \$ 276,436 | \$ - | Increased \$13K in Benefits |
| 70 | PLANNING & ZONING | \$ - | \$ - | \$ 286,106 | \$ - | Increased \$15K in Benefits |
| 80 | STREET | \$ - | \$ - | \$ 1,644,405 | \$ - | FY 11 MAP money not entered, Increased \$40K in Benefits. |
| 90 | SENIOR CITIZENS | \$ - | \$ - | \$ 73,647 | \$ - | Reduced \$11,460 from FY 11 |
| 92 | SR CITIZENS TRANSPORTATION | \$ - | \$ - | \$ 42,171 | \$ - | |
| 100 | LIBRARY | \$ - | \$ - | \$ 500,840 | \$ - | |
| 132 | PURCHASING | \$ - | \$ - | \$ 149,751 | \$ - | |
| 133 | IT (INFORMATION TECH) | \$ - | \$ - | \$ 492,873 | \$ - | Reduced \$138,00 from FY 11 |
| 150 | SWIMMING POOL | \$ - | \$ - | \$ 95,870 | \$ - | |
| 155 | PARKS/REC/CEMETARY | \$ - | \$ - | \$ 1,087,385 | \$ - | Reduced \$161,132 from FY 11- Park Trails |
| | TOTAL REVENUE | \$ 9,179,024 | \$ - | \$ - | \$ - | No Increase to GRT |
| | TRANSFER TO CONVENTION CTR | \$ - | \$ (262,833) | \$ - | \$ - | |
| | TRANSFER INTO GENERAL FUND | \$ - | \$ 2,857,278 | \$ - | \$ - | |
| 01 | TOTAL GENERAL FUND | \$ 9,179,024 | \$ 2,594,445 | \$ 11,689,941 | \$ 83,528 | |
| | SPECIAL FUNDS | | | | | Restricted Funds |
| 04 | 1/8TH INFRASTRUCTURE TAX | \$ 541,378 | -\$179,826 | \$ 361,552 | \$ - | |
| 08 | STATE FIRE | \$ 381,353 | | \$ 381,353 | \$ - | |
| 12 | EMERGENCY MEDIAL SERVICES | \$ - | \$0 | \$ - | \$ - | |
| 13 | LEPF | \$ 27,130 | \$0 | \$ 27,130 | \$ (0) | |
| 16 | TRAFFIC SAFETY FEES | \$ 7,700 | | \$ 7,700 | \$ - | |
| 21 | CORRECTION FEES | \$ 50,000 | | \$ 50,000 | \$ - | |
| 23 | LODGER'S TAX | \$ 2,144,110 | -\$63,898 | \$ 2,079,212 | \$ 1,000 | |
| 29 | SPECIAL REVENUE-STREET | \$ 164,056 | | \$ 164,056 | \$ - | |
| 31 | UTILITY IMPACT FEES | \$ 1,182,043 | -\$30,000 | \$ - | \$ 1,152,043 | |
| 32 | RSVP | \$ 33,616 | | \$ 33,616 | \$ - | |
| 36 | FORESTRY RESTORATION | \$ 368,976 | | \$ 339,000 | \$ 29,976 | |
| 43 | DWI | \$ 160,269 | | \$ 160,269 | \$ - | |
| | TOTAL SPECIAL FUNDS | \$ 5,060,631 | -\$273,724 | \$ 3,603,887 | \$ 1,183,019 | |
| | DEBT FUND | | | | | Restricted Funds |
| 7 | 1/2% GRT FUND | \$ 1,083,000 | -\$1,083,000 | \$ - | \$ - | |
| | TOTAL DEBT FUND | \$ 1,083,000 | -\$1,083,000 | \$ - | \$ - | |
| | TRUST & AGENCY | | | | | Restricted Funds |
| 20 | WATER METER TRUST | \$ 50,000 | | \$ 50,000 | \$ - | |

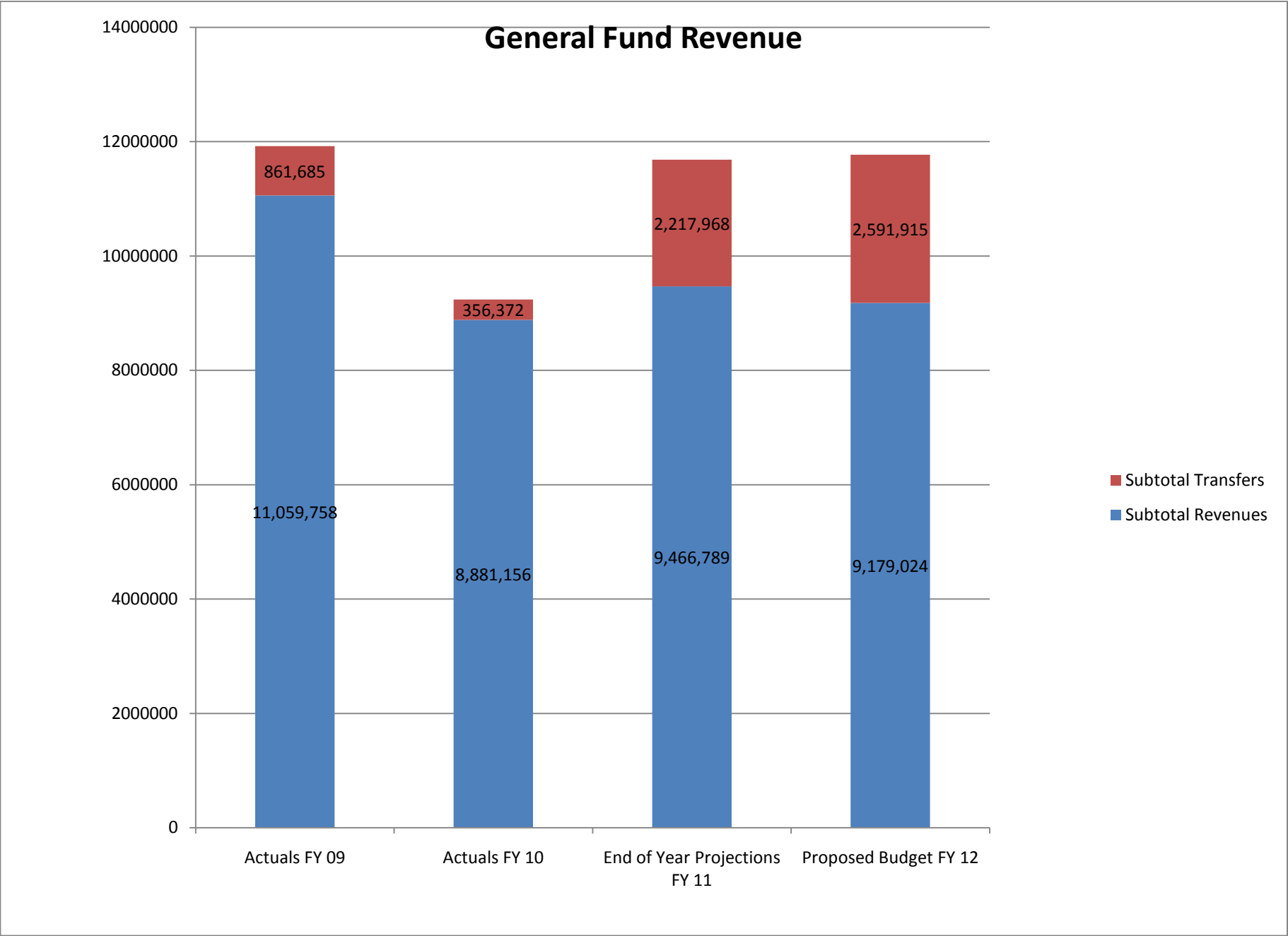
| FUND NO. | FUND NAME | 2011-2012 BUDGETED REVENUES | BUDGETED TRANSFERS IN & (OUT) | Preliminary 2011-2012 BUDGETED EXPENDITURES | DIFFERENCE REVENUE VS EXPENDITURES | Notes: Changes from FY 11 |
|----------|------------------------------------|-----------------------------|-------------------------------|---|------------------------------------|---------------------------|
| 25 | CRIME LAB TRUST | \$ 24,200 | | \$ 24,200 | \$ - | |
| 26 | BAIL BONDS | \$ 500 | | \$ 500 | \$ - | |
| | TOTAL TRUST & AGENCY | \$ 74,700 | | \$ 74,700 | \$ - | |
| 02 | ENTERPRISE FUNDS | | | | | Dedicated Funds |
| 209 | WATER BILLING | \$ - | \$ - | \$ 257,672 | \$ - | |
| 210 | WATER PRODUCTION | \$ - | \$ - | \$ 1,667,915 | \$ - | |
| 220 | COLLECTIONS | \$ - | \$ - | \$ 1,935,960 | \$ - | |
| | Water Revenue | \$ 4,735,712 | -\$641,421 | \$ - | \$ 232,744 | |
| | SGRT | \$ 9,034,619 | -\$921,034 | \$ 8,008,993 | \$ 104,593 | Restricted Funds |
| 02 | TOTAL UTILITY FUND | \$ 13,770,331 | -\$1,562,455 | \$ 11,870,539 | \$ 337,337 | |
| 03 | AIRPORT | \$ 2,989,291 | -\$304,778 | \$ 2,490,440 | \$ 194,073 | Dedicated Funds |
| 10 | REGIONAL WASTE WATER | \$ 4,798,368 | -\$583,507 | \$ 3,601,836 | \$ 613,025 | Dedicated Funds |
| 22 | SOLID WASTE FUND | \$ 2,702,120 | -\$180,225 | \$ 2,521,895 | \$ (0) | Dedicated Funds |
| 30 | CONVENTION CENTER | \$ 148,730 | \$262,833 | \$ 411,563 | \$ - | Dedicated Funds |
| | TOTAL ENTERPRISE FUNDS | \$ 24,408,840 | -\$2,368,132 | \$ 20,896,273 | \$ 1,144,435 | |
| | CAPITAL PROJECT FUNDS | | | | | Restricted Funds |
| 28 | 2008 RUIDOSO FLOOD | \$ 1,829,817 | \$ - | \$ 1,353,342 | \$ 476,475 | |
| 54 | RWWTP-CAPITAL PROJECT | \$ 7,500,000 | \$ (91,885) | \$ 799,000 | \$ 6,609,115 | |
| | TOTAL CAPITAL PROJECT FUNDS | \$ 9,329,817 | \$ (91,885) | \$ 2,152,342 | \$ 7,085,590 | |
| | GRAND TOTALS | \$ 49,136,013 | -\$1,222,296 | \$ 38,417,144 | \$ 9,496,572 | |

General Fund - Revenues
Details Represent Proposed Budget FY 12

| Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|------------------------------|-------------------|---|--------------|--|---------------|---------------|-------------------------------|-----------------------|
| Grants | | | | | | | | |
| 01-000-30100 | 101-000-41030 | State Grants | \$ 20,000 | This includes misc. Siren Grant | 287,265 | 1,156 | 0 | 20,000 |
| 01-000-30100-1 | 101-000-41032 | Keep New Mexico Beautiful | \$ 11,000 | Used to clean up the river and other environmental issues | 53,382 | 9,273 | 11,649 | 11,000 |
| 01-000-30100-2 | | State EMPG(Emerg. Mgmt. Planning Grant) | \$ - | Emergency Management Plan Grant which pays 50% of salary for Emerg. Mgr. fire. | 25,000 | 35,748 | 0 | 0 |
| 01-000-30100-3 | 101-000-41031 | State Library GO Bond | \$ 19,828 | Used for library materials & computers | 31,121 | 19,836 | 14,628 | 19,828 |
| 01-000-30100-4 | 101-000-41070 | Highway Co-Op/MAPP | \$ 167,677 | NM DOT Grant 75/25 split for streets. (in kind on City part) | 61,962 | 0 | 764,000 | 167,677 |
| 01-000-30100-7 | | NM State Police Building Lease | \$ - | Moved to Rentals | | 17,700 | 0 | 0 |
| 01-000-30100-10 | 101-000-41091 | Court Automation Grant | \$ 9,000 | Used for court supplies, utilities, equipment and tech. | 10,457 | 11,665 | 7,500 | 9,000 |
| 01-000-30100-12 | 101-000-41080 | Meal Care NCNMED | \$ 12,225 | Transportation of meals and senior care | 15,052 | 10,995 | 12,225 | 12,225 |
| 01-000-30100-16 | 101-000-41090 | VOCA (VOR cost \$26,889) | \$ 21,890 | Victims of Crime Act Grant | 25,712 | 21,890 | 21,890 | 21,890 |
| 01-000-30100-35 | | Village Remodel | \$ - | | 32,075 | 22,415 | 0 | 0 |
| 01-000-30100-43 | | JAG | \$ - | | - | 27,421 | 0 | 0 |
| 01-000-30100-45 | 101-000-41081 | Aging & L-Term Services | \$ 6,000 | Equipment & Installation for Sr. Ctr | - | 39,917 | 6,000 | 6,000 |
| 01-000-30102-6 | Moved from Fed. | Library Book Grant | \$ 6,000 | State Aid-Used for library materials, programs, services and staff training | - | 0 | 2,883 | 6,000 |
| 01-000-30101 | 101-000-41020 | Federal Grants | \$ 256,772 | Trails, RAC Trail \$112,562 and River Walk Trail \$144,210 | 27,050 | 0 | 0 | 256,772 |
| 01-000-30104 | 101-000-41062 | School Resource Officer Grant | \$ - | Moved to # 30816 | 45,264 | 27,161 | 0 | 0 |
| Taxes | | | | | | | | |
| 01-000-30301 | 101-000-40001 | Property Tax-Current | \$ 2,045,706 | Assessed taxes on VOR property | 1,910,758 | 2,014,840 | 2,092,232 | 2,045,706 |
| 01-000-30302 | 101-000-40002 | Property Tax-Delinquent | \$ 54,000 | Paid past time frame | 53,368 | 86,316 | 90,000 | 54,000 |
| 01-000-30303 | 101-000-40100 | Franchise Tax | \$ 395,000 | Baja, Windstream, PNM, Zia | 387,698 | 381,827 | 395,000 | 395,000 |
| 01-000-30304 | 101-000-40204 | Gross Receipts | \$ 1,700,000 | 3/4 Cent (Ordinance 1977-3,1978-10,1981-19) | 1,835,146 | 1,714,131 | 1,700,000 | 1,700,000 |
| License & Permits | | | | | | | | |
| 01-000-30401 | 101-000-42030 | Liquor License | \$ 10,000 | Issued by VOR Clerk | 7,750 | 11,000 | 10,000 | 10,000 |
| 01-000-30402 | 101-000-42041 | Building Permits | \$ 260,000 | Permit issued by VOR | 206,975 | 209,252 | 260,000 | 260,000 |
| 01-000-30402-2 | | Demolition | \$ - | | | 110 | 0 | 0 |
| 01-000-30402-1 | 101-000-42040 | Building Permits-ETZ | \$ - | Merged with Building Permits | 22,306 | 40,749 | 0 | 0 |
| 01-000-30404 | 101-000-43100 | Paving Cuts & Excavations | \$ 25,000 | Street Department-Commercial | 194,628 | 252,361 | 25,000 | 25,000 |
| 01-000-30405 | 101-000-42031 | Business Reg. Fees- Current | \$ 48,000 | Registration fees collected by VOR Clerk added to this account: Garage Sales, Special Events, Political Sign Permits | 45,372 | 47,345 | 48,000 | 48,000 |
| 01-000-30405-1 | 101-000-42032 | Business Reg. Fees- Delinquent | \$ 3,000 | Registration fees collected by VOR Clerk | 2,320 | 2,010 | 3,900 | 3,000 |
| 01-000-30405-2 | 101-000-42056 | Business Reg. Fees-Late | \$ - | Combined with Delinquent | | 620 | 0 | 0 |
| 01-000-30405-4 | 101-000-42042 | Short Term Res Rental Fee | \$ - | Every 2 years | | 105 | 28,175 | 0 |
| 01-000-30406 | 101-000-43015 | Garage Sales | \$ - | Combined with Bus. Reg Fees | | 1,891 | 0 | 0 |
| 01-000-30407 | 101-000-42051 | Special Event License Fee | \$ - | Combined with Bus. Reg Fees | | -450 | 0 | 0 |
| 01-000-30407-1 | 101-000-42051 | Grindstone | \$ - | Was in FY 10 P&R Budget | | 2,083 | 0 | 0 |
| 01-000-30408 | 101-000-42052 | Political Sign Permits | \$ - | Combined with Bus. Reg Fees | | 250 | 0 | 0 |
| 01-000-30410 | 101-000-42053 | Alarm System Registrations | \$ - | Combined with Bus. Reg Fees | | 678 | 0 | 0 |
| 01-000-30411 | 101-000-42044 | Fire Inspection Fees | \$ 2,100 | Performed by Fire Dept. | 63 | 1,438 | 2,100 | 2,100 |
| 01-000-30412 | 101-000-42043 | Short Term Rental - Fire Inspections | \$ - | Performed by Fire Dept. | | 0 | 8,375 | 0 |
| State Shared Taxes | | | | | | | | |
| 01-000-30501 | 101-000-40508 | Gasoline Tax | \$ - | NM Taxes 17¢ and returns 2¢to Cities where purchased.(Discontinued) | 65,735 | 88,914 | 0 | 0 |
| 01-000-30502 | 101-000-41010 | Auto License Distribution 40% | \$ 20,000 | Auto Lic 10/40 -Distribution of lease vehicles - Amount set by DFA | 48,513 | 41,949 | 25,998 | 20,000 |
| 01-000-30503 | 101-000-41011 | Auto License Distribution 60% | \$ 38,000 | Auto Lic 15/60 -Distribution for Lic. Registration-Amt set by DFA | 16,436 | 25,788 | 38,997 | 38,000 |
| 01-000-30504 | 101-000-41000 | Cigarette Tax | \$ - | State takes 100% of this tax beg. FY 11 | 12,667 | 17,184 | 0 | 0 |

| Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|-----------------------------------|-------------------|---|--------------|---|---------------|---------------|-------------------------------|-----------------------|
| 01-000-30505 | 101-000-40300 | Gross Receipts Tax 1.225% | \$ 2,800,000 | Municipal revenues from GRT (5.125% State Share, State Sends 1.225%) | 3,241,366 | 2,876,709 | 2,800,000 | 2,800,000 |
| Charges/Services/Sales | | | | | | | | |
| 01-000-30602 | 101-000-46005 | Copy Charges | \$ - | open records, police rpts, etc. | | 3,444 | 0 | 0 |
| 01-000-30603-1 | 101-000-43017 | Sale of BO | \$ - | | | 378 | 0 | 0 |
| 01-000-30609 | 101-000-42047 | Lot Assessment Fees | \$ - | Forestry | | 1,568 | 0 | 0 |
| Fines and Forfeits | | | | | | | | |
| 01-000-30701 | 101-000-44000 | Court Fines | \$ 144,000 | Fees collected by court | 74,005 | 82,711 | 120,000 | 144,000 |
| 01-000-30702 | 101-000-44010 | Library Fines & Services | \$ 4,000 | Fines: 10 Cents/day to a max of \$5.00, Printing: 10 cents/page, Lost or damaged book: List cost of the book plus a \$3 processing fee. | 2,961 | 3,842 | 3,500 | 4,000 |
| Miscellaneous | | | | | | | | |
| 01-000-30801 | 101-000-45000 | Interest on Investments | \$ 12,000 | Reserves put into certificates of deposits in various community banks. | 70,826 | 9,661 | 13,187 | 12,000 |
| 01-000-30802 | 101-000-46100 | Rents & Royalties | \$ 59,019 | State Police office space rental payments \$22,242, Lin. Co. State Police \$14,000, DWI rental \$3,000, The Lodge and other misc. \$10,777. Cell Tower \$12,000 | 68,795 | 32,477 | 55,000 | 59,019 |
| 01-000-30802-2 | 101-000-46102 | Golf Course Lease | \$ 122,205 | Revenue percentage from Links Golf Course | 122,205 | 112,940 | 122,205 | 122,205 |
| 01-000-30803 | 101-000-46000 | Reimbursements | \$ 24,000 | 911 Reimbursements, for services rendered from Ruidoso Downs | - | 0 | 24,000 | 24,000 |
| 01-000-30803-2 | 101-000-46022 | Restitution | \$ - | | | 1,416 | 0 | 0 |
| 01-000-30806 | 101-000-43014 | Returned Check | \$ 300 | Collection Fee for Returned Checks | - | 1,200 | 300 | 300 |
| 01-000-30807 | 101-000-46001 | Contributions/Donations | \$ 6,000 | Hubbard Foundation for 25 radios \$6,000 match by VOR | 8,866 | 0 | 16,196 | 6,000 |
| 01-000-30809 | 101-000-46004 | Miscellaneous | \$ 8,000 | Copy Charges/Lot Assessment Fees and other, includes Grindstone | 1,598,573 | 133,496 | 9,000 | 8,000 |
| 01-000-30810 | 101-000-46103 | Payments in Lieu of Tax | \$ 578,589 | Transfer from enterprise funds, Airport, RWWTP and Water | 173,782 | 174,000 | 454,537 | 578,589 |
| 01-000-30808 | 101-000-46105 | Small Cities Assistance | \$ 35,000 | Assistance to Cities with pop. Under 10,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 01-000-30807-100 | Moved from Fed. | Library County Services Aid | \$ 20,000 | Lincoln Co. pays \$15,000 , CORD pays \$5,000 | 30,000 | 30,000 | 30,000 | 20,000 |
| 01-000-30816 | 101-000-46104 | Police Security | \$ 37,133 | SRO officer | - | 27,161 | 37,133 | 37,133 |
| 01-000-30827 | 101-000-46106 | SBWFA-Sierra Blanca Wildland Fire Academy | \$ 12,000 | Sponsored by the Fire Dept., Wild land fire prevention training | 4,150 | 0 | 12,930 | 12,000 |
| 01-000-30828 | 101-000-46107 | Overages/Shortages Fire Siren Grant | \$ - | Obsolete Account | 75,923 | 33 | 55 | 0 |
| Planning & Development | | | | | | | | |
| 01-000-31701 | 101-000-42033 | Record Fee | \$ 5,000 | Subdivision Fees | - | 625 | 5,000 | 5,000 |
| 01-000-31703 | 101-000-42055 | Replat Fee | \$ - | Combined with Record Fee | - | 4,110 | 0 | 0 |
| 01-000-31704 | 101-000-42045 | Variance Fees | \$ 4,500 | Zoning Fees | 1,355 | 4,619 | 3,045 | 4,500 |
| 01-000-31706 | 101-000-42046 | Site Development Fees | \$ 1,200 | Fees collected for new development | 7,053 | 1,180 | 340 | 1,200 |
| 01-000-31707 | 101-000-42034 | Sign Permit Fees | \$ 2,500 | Fees collected for signs | 2,632 | 2,886 | 1,963 | 2,500 |
| 01-000-31709 | 101-000-43311 | P & Z Miscellaneous Revenue | \$ - | Preliminary Plat, Plan Review, and Final Plat | 1,475 | 688 | 0 | 0 |
| Parks & Recreation | | | | | | | | |
| 01-000-31520 | 101-000-43200 | Wilderness Day Camp | \$ 24,080 | 38 ave. Campers x \$90 ave X 7 wks. | 5,578 | 21,143 | 17,900 | 24,080 |
| 01-000-31521 | 101-000-43201 | After School Wilderness Camp | \$ - | After School Camp | - | 590 | 3,500 | 0 |
| 01-000-31502 | 101-000-46211 | Rents/Royalties | \$ 67,000 | Pavilions, Ruidoso Winter Park, Tourney rentals etc. | 46,770 | 66,256 | 67,000 | 67,000 |
| 01-000-31525 | 101-000-43205 | Adult Volleyball | \$ 975 | 10 teams @ \$250 | - | 0 | 972 | 975 |
| 01-000-31517 | 101-000-43202 | Adult Basketball | \$ 2,200 | 10 teams @ \$250=\$2,250; 20 teams @ \$90=\$1,800 | - | 1,795 | 2,167 | 2,200 |
| 01-000-31503 | 101-000-43203 | Cemetery Open/Close | \$ 22,000 | Open/Close/Cremation plots | 7,190 | 7,418 | 6,282 | 22,000 |
| 01-000-31519 | 101-000-43204 | Special Projects | \$ 1,300 | Christmas in the Park, Walk in the Woods | 4,310 | 5,196 | 1,300 | 1,300 |
| 01-000-31522 | 101-000-43211 | Billy the Kid | \$ 1,000 | Gift Shop Sales | - | 0 | 600 | 1,000 |
| 01-000-31504 | 101-000-41064 | Other Grant | \$ - | Thistle Control | - | 0 | 4,000 | 0 |
| 01-000-31505 | 101-000-42048 | Grindstone Boat Permits | \$ 500 | Boat Permits (Discontinuation discussion) | 1,833 | 0 | 500 | 500 |
| | | Misc Other | \$ - | | 9,625 | 0 | 0 | 0 |
| 01-000-31530 | 101-000-43206 | Swim Pool | \$ 14,000 | \$4.00 per Day to Swim | 9,387 | 14,112 | 12,100 | 14,000 |
| 01-000-31531 | 101-000-43208 | Swim Parties | \$ 4,025 | Reserve Pool | 2,570 | 4,192 | 4,025 | 4,025 |
| 01-000-31532 | 101-000-43207 | Swim Lessons | \$ 3,500 | \$40.00 per person | 3,538 | 2,808 | 3,200 | 3,500 |
| 01-000-31533 | 101-000-43209 | Concession | \$ 1,300 | Sodas & Snack Machine | 1,307 | 1,214 | 1,300 | 1,300 |

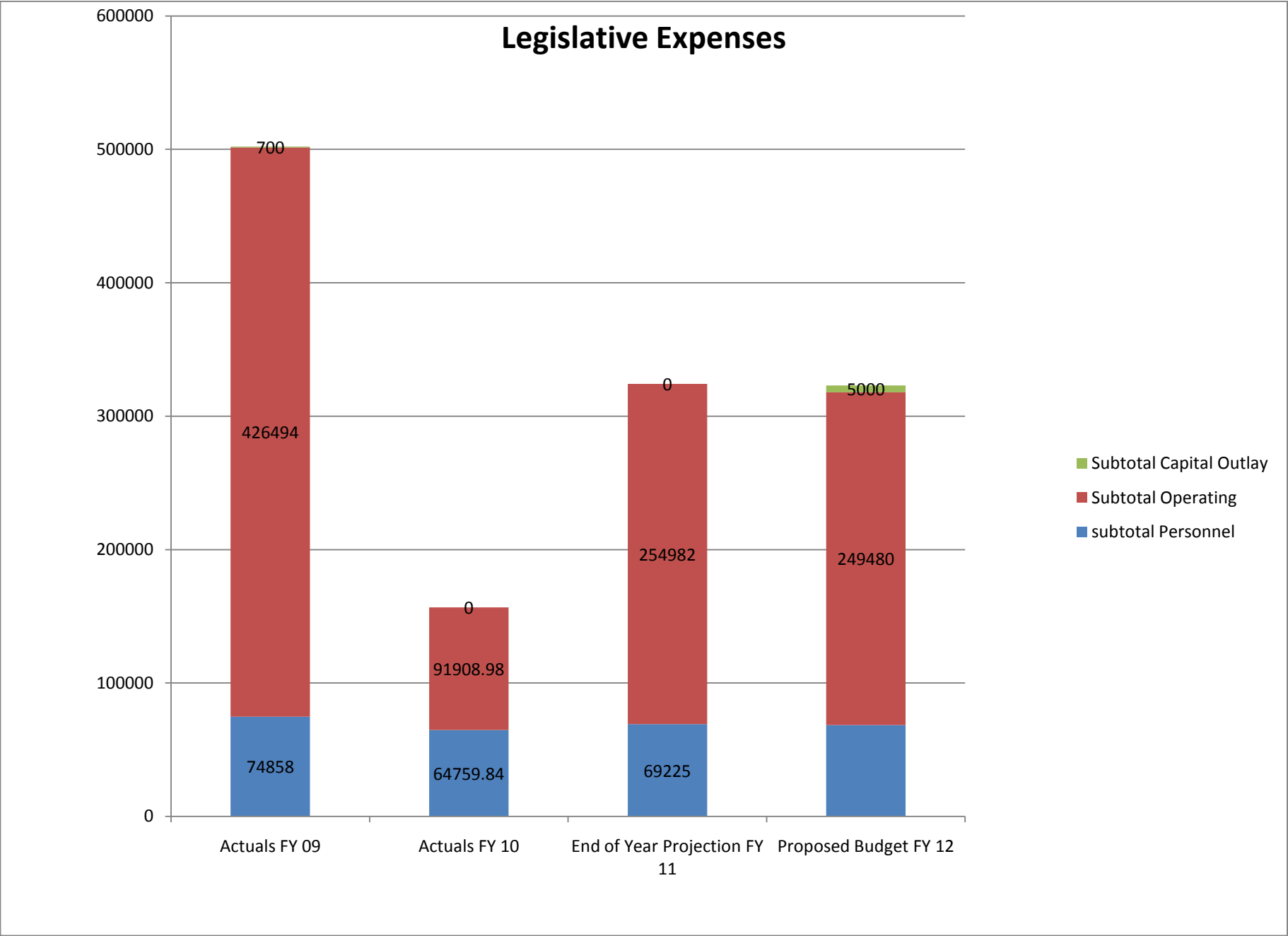
| Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|--------------------|----------------------------------|--|---------------------|--|----------------------|----------------------|-------------------------------|-----------------------|
| 01-000-31534 | 101-000-43210 | Slide Softball | \$ 30,500 | 8.00 per Day Slide only | 24,388 | 30,017 | 30,000 | 30,500 |
| | | | \$ - | Tournaments | 220 | 707 | 0 | 0 |
| | | Subtotal Revenues | \$ 9,179,024 | | 11,059,758 | 8,881,156 | 9,466,789 | 9,179,024 |
| Transfers | | | | | | | | |
| 01-000-40003 | 101-000-60002 | Transfer to Airport | \$ - | Subsidize revenue short | (731,771) | (339,250) | 0 | 0 |
| 01-000-40005 | 101-000-60003 | Transfer From GF to Recreation | \$ - | FY 11 Recreation moved to GF | (659,207) | (921,410) | 0 | 0 |
| 01-000-40006 | | Transfer from GF to Cemetery | \$ - | FY 11 Cemetery merged into Recreation. | | (7,174) | 0 | 0 |
| 01-000-40029 | | Transfer to Sr. Center | \$ - | Subsidize revenue short | (149,326) | 0 | 0 | 0 |
| 01-000-40030 | 101-000-60011 | Transfer from GF to Convention Ctr | \$ (262,833) | Subsidize revenue short | (312,480) | (235,329) | (217,176) | (262,833) |
| 01-000-40032 | 101-000-60012 | Transfer to RSVP | \$ - | Subsidize revenue short | (1,482) | (6,841) | 0 | 0 |
| 01-000-40034 | | Transfer from GF to Art Commission | \$ - | This should be in the budget at the beginning of the fiscal yr. | - | (40,000) | 0 | 0 |
| 01-000-40034 | | Transfer from GF to Internal Service | \$ - | Working to eliminate this transfer | (917,691) | (396,113) | 0 | 0 |
| 01-000-40035 | | Transfer to Merritt | \$ - | | | 98,174 | 0 | 0 |
| 01-000-40042 | | Transfer to ICIIP | \$ - | Subsidize revenue short | (252,049) | 0 | 0 | 0 |
| 01-000-40059 | | Transfer to Fire | \$ - | Subsidize revenue short | (21,277) | 0 | 0 | 0 |
| 01-000-40102 | 101-000-61001 | Transfer to GF from Utilities | \$ - | Biometric Timeclocks | 496,182 | 0 | 0 | 0 |
| 01-000-40102 | 101-000-61001 | Transfer to GF from Utilities | \$ 444,078 | 11.5% Admin. Cost | - | 517,903 | 724,208 | 444,078 |
| 01-000-40102 | 101-000-61001 | Transfer to GF from Utilities | \$ 13,377 | 1/4 Cost of Audit | | 0 | 0 | 13,377 |
| 01-000-40102 | 101-000-61001 | Transfer to GF from Utilities | \$ 5,000 | Incode Maint. | | | | 5,000 |
| 01-000-40102 | 101-000-61001 | Transfer to GF from Utilities | \$ 72,568 | Project Manager's 100% Salaries (Karen) | | 0 | 0 | 72,568 |
| 01-000-40103 | 101-000-61001 | Transfer to GF from Airport | \$ 286,401 | 11.5% Admin. Cost | 91,496 | 66,981 | 365,665 | 286,401 |
| 01-000-40103 | 101-000-61001 | Transfer to GF from Airport | \$ 5,000 | Incode Maint. | | | | 5,000 |
| 01-000-40104 | 101-000-61008 | Transfer to GF from 1/2% tax | \$ - | | 1,334,865 | 847,377 | 0 | 0 |
| 01-000-40105 | 101-000-61004 | Transfer to GF from Parks & Rec | \$ - | No need for this in FY 11 | 12,840 | 6,931 | 0 | 0 |
| 01-000-40103 | 101-000-61002 | Transfer to GF from Airport | \$ - | Biometric Timeclocks | | | | 0 |
| 01-000-40103 | 101-000-61002 | Transfer to GF from Airport | \$ 13,377 | 1/4 Cost of Audit | | 0 | 0 | 13,377 |
| 01-000-40107 | 101-000-61003 | Transfer to GF from 1/8th | \$ 179,826 | Enacted in 1997 for the purpose of funding major priorities designated by the Council. This tax has been designated to pay the debt payments for Police and Fire Stations. The excess is to be used by Council Discretion. | 21,830 | 119,186 | 153,776 | 179,826 |
| 01-000-40110 | 101-000-61006 | Transfer to GF from WTP (fund 10) | \$ - | Biometric Timeclocks | | | | 0 |
| 01-000-40110 | 101-000-61006 | Transfer to GF from WTP (fund 10) | \$ 197,617 | 11.5% of total expense for Admin. Costs (Not shared by | 94,883 | 436,332 | 305,106 | 197,617 |
| 01-000-40110 | 101-000-61006 | Transfer to GF from WTP (fund 10) | \$ 25,000 | Cost of Audit for RWWTP | | 0 | 0 | 25,000 |
| 01-000-40110 | 101-000-61006 | Transfer to GF from WTP (fund 10) | \$ 5,000 | Incode Maint. | | | | 5,000 |
| 01-000-40110 | 101-000-61006 | Transfer to GF from WTP (fund 10) | \$ 216,594 | Admin fee for JUB 11.5% | 335,741 | 0 | 0 | 216,594 |
| 01-000-40154 | 101-000-61019 | Transfer from RRWTP (fund 54) | \$ 91,885 | Admin fee/Indirect Fee's 11.5% | | | | 91,885 |
| 01-000-40112 | Transfer from EMS | \$ - | | | 50,881 | 0 | 0 | 0 |
| 01-000-40114 | Transfer from Rev. BN | \$ - | | | 118,531 | 0 | 0 | 0 |
| 01-000-40122 | 101-000-61010 | Transfer to GF from Solid Waste | \$ 175,225 | 7% of total expense for Admin. Costs (Will take 11.5% if SW | 229,362 | 0 | 34,924 | 175,225 |
| 01-000-40122 | 101-000-61010 | Transfer to GF from Solid Waste | \$ 5,000 | Incode Maint. | - | | | 5,000 |
| 01-000-40122-1 | 101-000-61012 | Transfer to GF from Yard Waste-Green Fees | \$ - | Reimb. Forestry Costs | - | 98,848 | 160,000 | 0 |
| 01-000-40123 | 101-000-61011 | Transfer to GF from Lodger's Tax | \$ 53,898 | Admin Fee's | | | | 53,898 |
| 01-000-40123 | 101-000-61011 | Transfer to GF from Lodger's Tax | \$ 10,000 | This is for reimbursement of Police overtime | - | 10,000 | 10,000 | 10,000 |
| 01-000-40130 | 101-000-61014 | Transfer to GF from Convention Ctr | \$ - | Not a true enterprise fund yet | 105,355 | | | |
| 01-000-40131 | 101-000-61015 | Transfer to GF from Impact fees | \$ 30,000 | 3% of total Expense for Admin. Costs | - | 2,814 | 30,000 | 30,000 |
| 01-000-40135 | Transfer to Merritt | \$ - | | | - | 90,438 | 0 | 0 |
| 01-000-40140 | Transfer to Intern | \$ - | | | - | 7,505 | 0 | 0 |
| 01-000-40149 | Transfer from CIP | \$ - | | | 1,015,002 | 0 | 0 | 0 |
| 01-000-40102 | 101-000-61001 | Transfer to GF from Water | \$ 106,398 | Software Lease 3 yr. & Maint./NW Server | - | 0 | 0 | 106,398 |
| 01-000-40106 | 101-000-61007 | Transfer to GF from SGRT | \$ 921,034 | 11.5% of total Expenses for Admin. Costs | - | 0 | 651,465 | 921,034 |
| | | Subtotal Transfers | \$ 2,594,445 | | 861,685 | 356,372 | 2,217,968 | 2,594,445 |
| | | Grand Total | \$11,773,469 | | 11,921,443 | 9,237,529 | 11,684,757 | 11,773,469 |



Village of Ruidoso
General Fund - Legislative Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projection FY 11 | Proposed Budget FY 12 |
|----------------------------------|---------------------------|----------------------|---------------------------------|------------------|---|---|------------------|---|--|
| Personnel | | | | | | | | | |
| R | 01-010-71100-1 | 101-010-50000 | Elected Official(s) Salaries | \$ 42,000 | Full Time Salaries (7) | 42,000 | 42,000 | 42,000 | 42,000 |
| R | 01-010-71101 | 101-010-50010 | FICA | \$ 3,213 | Social Security | 3,213 | 2,963 | 3,213 | 3,213 |
| R | 01-010-71102 | 101-010-50020 | PERA | \$ 1,626 | Public Employees Retirement Assoc. | 2,439 | 1,897 | 813 | 1,626 |
| R | 01-010-71103 | 101-010-50030 | Health Insurance | \$ 21,449 | Health, Dental, Vision, Life | 26,995 | 17,788 | 22,967 | 21,449 |
| R | 01-010-71104 | 101-010-50040 | Worker's Compensation | \$ 257 | Ins. Premium & fee | 211 | 112 | 232 | 257 |
| | | | Subtotal Personnel | \$ 68,545 | | 74,858 | 64,760 | 69,225 | 68,545 |
| Operating | | | | | | | | | |
| N | 01-010-72203 | 101-010-52000 | Contractual Services | \$ 62,500 | <i>Financial Reports required from all:</i> Arts Commission(fy 10 in fund 34) Linc Co Collab Juv Ser PAWS Linc Co Transit Financial Advisor \$2500/Year Other as Approved by VC | 17,244 - - 25,000 - 63,244 | 62,535 | 10,000 5,000 5,000 25,000 2,500 | 5,000 5,000 5,000 28,874 2,500 16,126 |
| | 01-010-72203-5 | | Humane Soc. Contract | | Moved to Police Budget | 56,489 | | | |
| N | 01-010-72204 | 101-010-51002 | Subscriptions & Dues | \$ 15,415 | SNMEDD \$2155 NMML Dues - based on population Other as Approved by VC | 3,010 | 3,085 | 15,600 | 15,415 |
| N | 01-010-72213-6 | | Lobby | 0 | | 30,000 | 9,669 | 0 | 0 |
| R | 01-010-72213 | 101-010-52001 | Legal Services | \$ 150,000 | Moved from Administrative Budget | 184,169 | 0 | 176,640 | 150,000 |
| N | 01-010-72216 | 101-010-51008 | General Office | \$ 845 | Office supplies and postage | 1,565 | 2,764 | 870 | 845 |
| R | 01-010-72216-1 | | Election Expense | \$ 6,000 | Expenses related to election | 5,000 | 5,961 | 0 | 6,000 |
| R | 01-010-72218 | 101-010-51020 | Telephone | \$ 720 | Mayor's Cell/XO Long Distance | 795 | 711 | 564 | 720 |
| N | 01-010-72219 | 101-010-52020 | Travel & other related Exp | \$ 9,000 | Travel & other rel. misc. | 9,977 | 7,184 | 9,000 | 9,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projection FY 11 | Proposed Budget FY 12 |
|----------------------------------|-------------------------|----------------------|--------------------------------|-------------------|--|------------------|------------------|---------------------------------------|-----------------------------|
| | | | | | Ruidoso Day - Taos Annual NMML Dist. Mtg MOLI 2 Council Leg Session 60 day Misc. Travel | | | | |
| N | 01-010-72264 | 101-010-51160 | Mayor special Projects | \$ 5,000 | Special Projects | - | 0 | 4,000 | 5,000 |
| N | 01-010-72400 | 101-010-51400 | Contingency | \$ - | Unplanned Events | 30,000 | 0 | 808 | 0 |
| | | | Subtotal Operating | \$ 249,480 | | 426,494 | 91,909 | 254,982 | 249,480 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-010-76340 | 101-010-53001 | Capital Equipment | \$ 5,000 | Digital Meeting Recorder Solution | 700 | 0 | 0 | 5,000 |
| | | | Subtotal Capital Outlay | \$ 5,000 | | 700 | 0 | 0 | 5,000 |
| | Total Department | | | \$ 323,025 | Total Expenses | 502,052 | 156,669 | 324,207 | 323,025 |



2011-12 GOALS ADMINISTRATION

The purpose of Administration is to provide executive oversight and support to the Village Council and Department Directors. For Fiscal Year 2011-12, the Administrative Department is committed to the following:

- Oversee the day to day operations of all Departments and to provide technical support and motivation to accomplish goals and objectives
- Provide quality customer service to all individuals that call or come in to Village Hall.
 - Answer calls, questions, requests and accommodate individuals efficiently and expediently
 - Schedule appropriate time for matters of importance
- Communicate effectively to the Village Council and Directors
- Work with Council to complete the Personnel Policy
- Develop a Performance Based Compensation Plan for Employees
- Schedule motivational and safety training for employees
- Provide adequate and organized information to the Council for their decision making process
- Oversee and manage all capital projects with integrity and accountability
- Transition with Tyler Technology -new financial operating software and become more efficient and transparent with financial information.
- Improve our public image with a new web page and promotion of successful projects, events and activities
- Plan and transition into a paperless agenda process
- Upgrade the audio-video recording system and sound system in the Council Chambers.

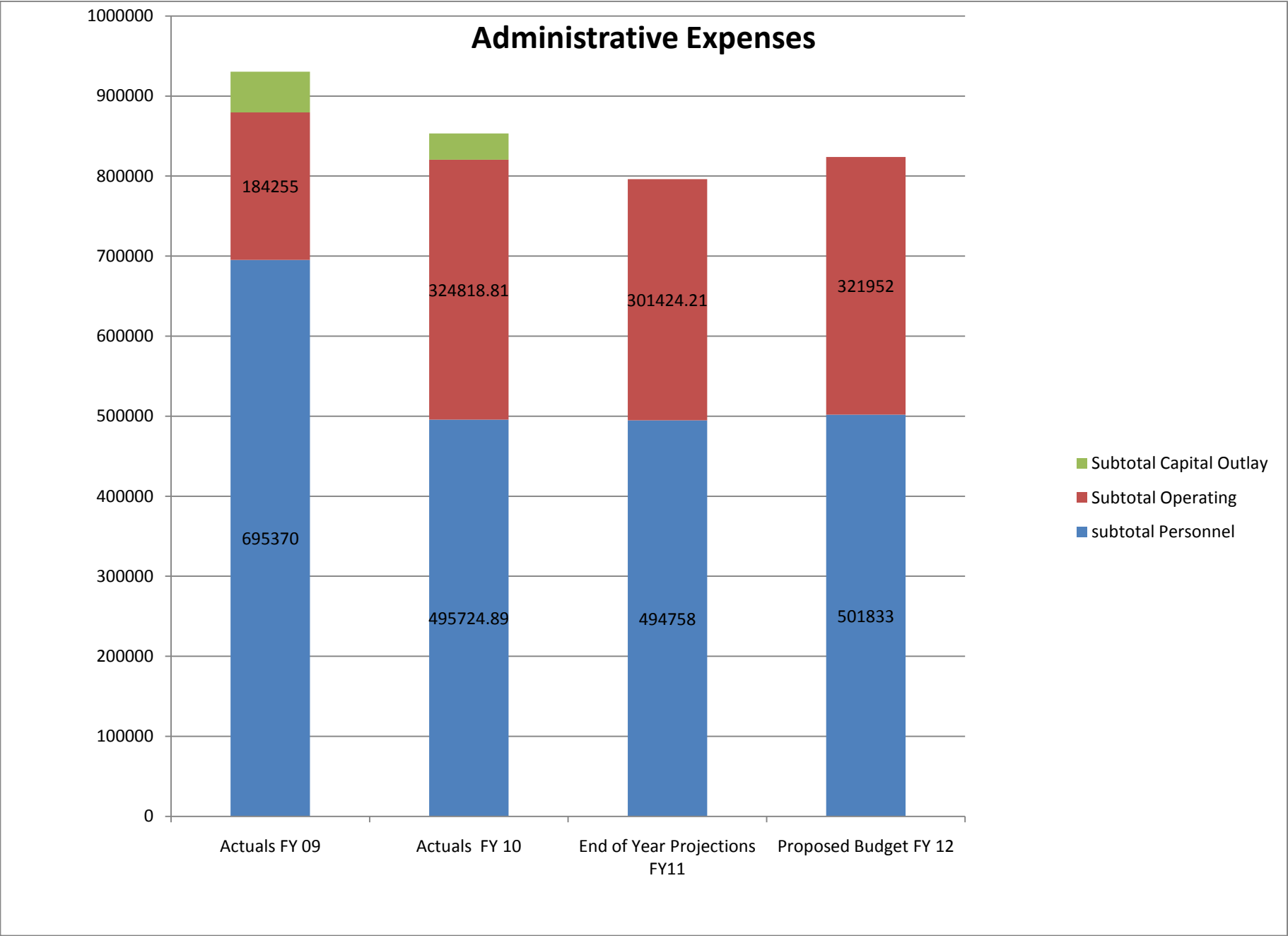
- a. Upgrading the recording system will allow for more efficient minute taking and transcription as well as using cds to store audio recordings of the meetings instead of the antiquated cassette tapes.
 - b. Upgrading the sound system will allow for both the public and staff to hear both intra-council and council-public communication at a much higher level of satisfaction.
- Provide laptops to the Governing Body to automate the delivery of communication to them. In addition, automate the agenda preparation, distribution, approval process, while providing the council with the ability to search for and annotate their packets in an electronic medium.
 - a. Providing the council with laptops will automate the communication delivery process while providing members of the Governing Body with the ability to conduct village business in a more productive manner.
 - b. Acquiring agenda automation software will assist in automating the agenda preparation process, speed the approval process, automate the distribution process to staff, the Governing Body and the public. If we are able to purchase laptops for the Governing Body, they will be able to download their packets electronically and make electronic annotations to their packets.
- Provide for transparency and easy access to public records by the community.
 - a. Move forward with our Document Management Project. Resource the capture of public documents in Laserfiche and use an easily searchable web tool to push public records to our web site, allowing members of the public, staff or Governing Body to search these records 24-7.

Village of Ruidoso
General Fund - ADMINISTRATION Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|----------------------------|-------------------|----------------------------|-------------------|---|----------------|----------------|------------------------------|-----------------------|
| | | | Personnel | | | | | | |
| R | 01-015-71100-1 | 101-015-50000 | Full Time Salaries | \$ 364,484 | Full Time Salaries (6) Inc bldg. Maint. | 484,408 | 368,253 | 364,483 | 364,484 |
| N | 01-015-71100-3 | 101-015-50002 | Overtime | 0 | Overtime Salaries | 698 | 0 | 0 | 0 |
| R | 01-015-71101 | 101-015-50010 | FICA | \$ 27,883 | Social Security | 45,235 | 27,419 | 27,883 | 27,883 |
| R | 01-015-71102 | 101-015-50020 | PERA | \$ 49,388 | Public Employees Retirement Assoc. | 75,512 | 49,888 | 49,388 | 49,388 |
| R | 01-015-71103 | 101-015-50030 | Health Insurance | \$ 55,810 | Health, Dental, Vision, Life | 86,471 | 49,090 | 49,014 | 55,810 |
| R | 01-015-71104 | 101-015-50040 | Worker's Compensation | \$ 4,268 | Ins. Premium & fee | 3,046 | 1,074 | 3,990 | 4,268 |
| | | | Subtotal Personnel | \$ 501,833 | | 695,370 | 495,725 | 494,758 | 501,833 |
| | | | Operating | | | | | | |
| R | 01-015-72201 | 101-015-51000 | Ads/ Publications | \$ 3,500 | Misc. ads and publications | 3,229 | 3,951 | 2,043 | 3,500 |
| N | 01-015-72203 | 101-015-52000 | Contractual Services | \$ 21,000 | Complete Janitorial Total Destruction of Records Muni Code Laser Fisch-Lic/Maint./Support | 17,900 | 4,754 | 16,183 | 21,000 |
| N | 01-015-72203-10 | | Req Physicals | | Moved to HR | 107 | 25 | 0 | 0 |
| N | 01-15-72203-15 | | Code Cntr | | Voided Account | | 400 | 0 | 0 |
| N | 01-015-72204 | 101-015-51002 | Subscriptions & Dues | \$ 1,645 | National Parliament.\$85 NMML Mgr\$500 NMML Clerk\$100 IIMC \$260 IMCA \$600 Leadership NM \$100 | 15,620 | 17,463 | 1,645 | 1,645 |
| N | 01-015-72206-1 | | EDP Program | \$ - | Moved to HR | 2,000 | 559 | 0 | 0 |
| R | 01-015-72207 | 101-015-52010 | Insurance & Bond | \$ 160,000 | NMSIF Insurance Costs | 60 | 0 | 169,214 | 160,000 |
| N | 01-015-72209 | 101-015-52107 | Building & Property Maint. | \$ 2,500 | Materials for repairs, etc. | 2,800 | 0 | 3,604 | 2,500 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|----------------------------|-------------------|--|------------------|------------------|---------------------------------------|-----------------------------|
| N | 01-015-72211 | | Equipment Maint.. | | Merged w/ Equipment Lease | 27,530 | 7,208 | 0 | 0 |
| R | 01-015-72212 | 101-015-51003 | Postage | \$ 2,200 | Postage | 4,328 | 2,754 | 2,000 | 2,200 |
| N | 01-015-72213 | | Contract Legal | \$ - | Village Attorney moved to Leg. Budget | - | 189,087 | 0 | 0 |
| R | 01-15-72213-9 | | GRT Payment | \$ - | Moved to Liability account | | 201 | 0 | 0 |
| N | 01-015-72216 | 101-015-51008 | General Office | \$ 8,500 | Office supplies and Janitorial Supplies | 20,317 | 12,446 | 8,871 | 8,500 |
| R | 01-015-72218 | 101-015-51020 | Telephone | \$ 6,555 | Telephones, (2) Cell, Bldg. Maint. | 13,488 | 10,293 | 6,580 | 6,555 |
| N | 01-015-72219 | 101-015-52020 | Travel & other related Exp | \$ 8,000 | Travel & Training | 12,121 | 12,353 | 9,500 | 8,000 |
| R | 01-015-72221 | 101-015-51021 | Utilities | \$ 21,052 | Utilities-Gas & Electric | 20,312 | 0 | 19,000 | 21,052 |
| R | 01-015-72222 | 101-015-52105 | Vehicle Maintenance | \$ 4,000 | Oil Changes, tires, misc. | 2,261 | 793 | 5,213 | 4,000 |
| R | 01-015-72223 | 101-015-51030 | Fuel | \$ 2,000 | Fuel for 3 vehicles includes Bldg. Maint. | 4,484 | 2,676 | 2,326 | 2,000 |
| R | 01-015-72259 | 101-015-51050 | Shop Tools Misc. | \$ 1,000 | Bldg. Maint. Tools, Uniform, Supplies | 52 | 0 | 1,000 | 1,000 |
| R | 01-015-72262 | 101-015-55000 | Equipment Lease | \$ 30,000 | Pitney Bowes - Mail Machine Xerox-Large Copier (includes maintenance & supplies) Overages - Xerox Benchmark (Executive copier- Base rate + overages) GE Capitol (Executive copier- | 28,325 | 59,857 | 30,876 | 30,000 |
| N | 01-015-72400 | 101-015-51400 | Contingency | \$ 50,000 | Unplanned Events, approval by City Manager prior to use. | 9,321 | 0 | 23,369 | 50,000 |
| | | | Subtotal Operating | \$ 321,952 | | 184,255 | 324,819 | 301,424 | 321,952 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|-------------------------|----------------------|--------------------------------|-------------------|--------------------------------|------------------|------------------|---------------------------------------|-----------------------------|
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-015-76315 | 101-015-53000 | Building Improvement | | Painting City Hall | 50,762 | 32,147 | 0 | 0 |
| N | 01-015-76363 | 101-015-53004 | Comp Software | \$ - | | | 495 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ - | | 50,762 | 32,642 | 0 | 0 |
| | | | | | | | | | |
| | Total Department | | | \$ 823,785 | | 930,387 | 853,186 | 796,182 | 823,785 |



Municipal Court

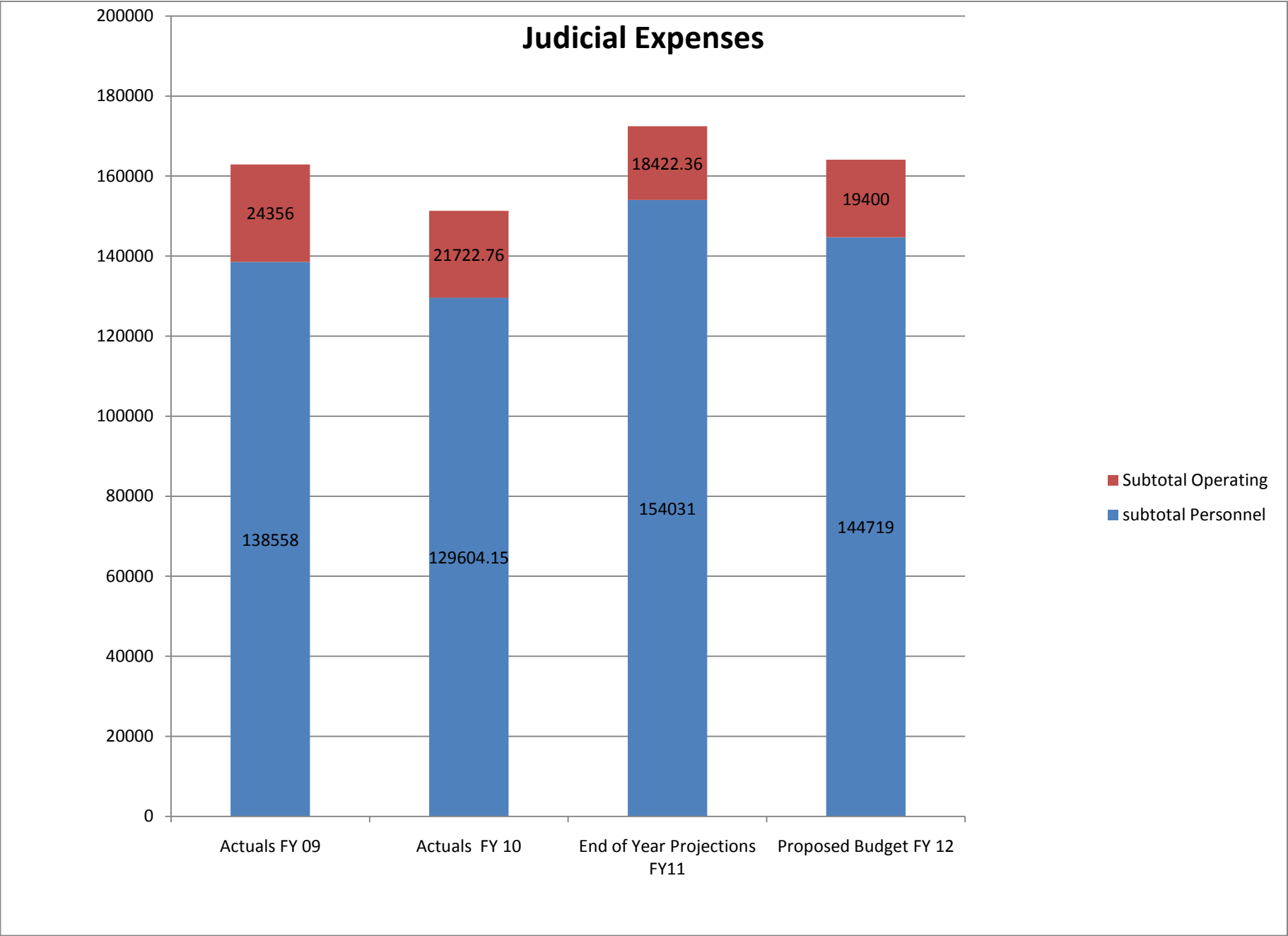
Village of Ruidoso

- Maintain a neutral, courteous, and fair forum in the resolution of cases.
- To increase the quality of services through education, training, and technology.
- To provide a safe, efficient, and productive workplace for all court employees and users of the court.
 1. New Court Building
 2. Court Training in Security, Safety and Education
 3. Two Secure Clerk Offices
 4. Metal Detector for Court Room
 5. Video Camera System
- Create and sustain a customer-oriented quality service that provides maximum access to the Court and promotes public confidence in the justice system.
- Continue being a contributing partner in government toward preserving the Village of Ruidoso as a safe and vital community.

Village of Ruidoso
General Fund - Judicial Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|----------------------------|-------------------|---------------------------|------------------|---|----------------|----------------|------------------------------|-----------------------|
| | | | Personnel | | | | | | |
| R | 01-020-71100-1 | 101-020-50000 | Full Time Salaries | \$ 98,891 | Full Time Salaries (2) | 98,769 | 90,565 | 98,798 | 98,891 |
| N | 01-020-71100-3 | 101-020-50002 | Overtime | \$ - | Overtime Salaries | 256 | 108 | 0 | 0 |
| R | 01-020-71101 | 101-020-50010 | FICA | \$ 7,565 | Social Security | 6,677 | 6,696 | 7,558 | 7,565 |
| R | 01-020-71102 | 101-020-50020 | PERA | \$ 13,400 | Public Employees Retirement Assoc. | 7,719 | 8,681 | 13,387 | 13,400 |
| R | 01-020-71103 | 101-020-50030 | Health Insurance | \$ 24,380 | Health, Dental, Vision, Life | 24,830 | 23,315 | 33,865 | 24,380 |
| R | 01-020-71104 | 101-020-50040 | Worker's Compensation | \$ 483 | Ins. Premium & fee | 307 | 240 | 423 | 483 |
| | | | Subtotal Personnel | \$144,719 | | 138,558 | 129,604 | 154,031 | 144,719 |
| | | | Operating | | | | | | |
| N | 01-020-72201 | | Ads/Pub | \$ - | Moved to HR | 34 | 118 | 0 | 0 |
| N | 01-020-72203 | 101-020-52000 | Contractual Services | \$ 1,000 | A1 Computers and Rhonda Baldonado programmer | - | 1,776 | 935 | 1,000 |
| N | 01-020-72203-1 | 101-020-52032 | Alternate Judge | \$ 1,000 | Only used when Judge is on extended illness or recused on a case | - | 1,625 | 200 | 1,000 |
| N | 01-020-72203-10 | | Req Physical | \$ - | Moved to HR | 15 | 164 | 0 | 0 |
| N | 01-020-72204 | 101-020-51002 | Subscriptions & Dues | \$ 1,300 | Ruidoso News NM Judges Association Dues NM Clerks Association Dues (2) Lexis law on disk NM Compilation Dept. (traffic safety manuals (3) | 350 | 1,100 | 500 | 1,300 |
| N | 01-020-72209 | 101-020-52107 | Building/Property | \$ 500 | Used for repairs and misc | 1,023 | 678 | 65 | 500 |
| N | 01-020-72211 | 101-020-52102 | Equip. Maint. Agreement | \$ 3,750 | Mountain Alarm -monthly monitoring, Document Solutions-monthly maintenance of copy machine, Justice Systems-yearly maint. "Full court" software, Pitney Bowes-quarterly maint. On postage meter. | 9,191 | 5,057 | 7,941 | 3,750 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|--------------------------------|------------------|---|----------------|----------------|------------------------------|-----------------------|
| N | 01-020-72216 | 101-020-51008 | General Office | \$ 3,500 | Office supplies and postage | 3,172 | 4,335 | 2,581 | 3,500 |
| R | 01-020-72218 | 101-020-51020 | Telephone | \$ 2,600 | Wind stream and long distance | 4,073 | 2,323 | 2,500 | 2,600 |
| N | 01-020-72219 | 101-020-52020 | Travel & Training | \$ 1,000 | Monthly reimbursement for mileage for employees and yearly judicial conference and regional conferences for Judge and court staff | 1,943 | 2,309 | 1,200 | 1,000 |
| R | 01-020-72221 | | Utilities | \$ - | Forestry pay's for Utilities | 1,918 | 2,237 | 0 | 0 |
| R | 01-020-72222 | 101-020-72222 | Vehicle Maintence | \$ 500 | 1 Vehicle | - | 0 | 0 | 500 |
| R | 01-020-72223 | 101-020-51030 | Fuel | \$ 500 | Fuel for 1 Vehicle | - | 0 | 0 | 500 |
| R | 01-020-72231 | 101-020-52005 | Indigent | \$ 500 | Used as required by law to provide an indigent defendant an attorney | 269 | 0 | 0 | 500 |
| | 01-020-72210-5 | 101-020-53001 | Office Equipment | \$ - | New computer, printer, misc furniture | 2,368 | 0 | 2,500 | 0 |
| R | 01-020-72262 | 101-020-55000 | Lease Agreements | \$ 3,250 | Lease-US Bank-Copy/Printer Machine | - | 0 | 0 | 3,250 |
| | | | Subtotal Operating | \$ 19,400 | | 24,356 | 21,723 | 18,422 | 19,400 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-020-76370 | 101-020-53005 | Furniture/Fixtures | \$ - | | - | 0 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ - | | - | 0 | 0 | 0 |
| | | | Total Department | \$164,119 | | 162,914 | 151,327 | 172,453 | 164,119 |



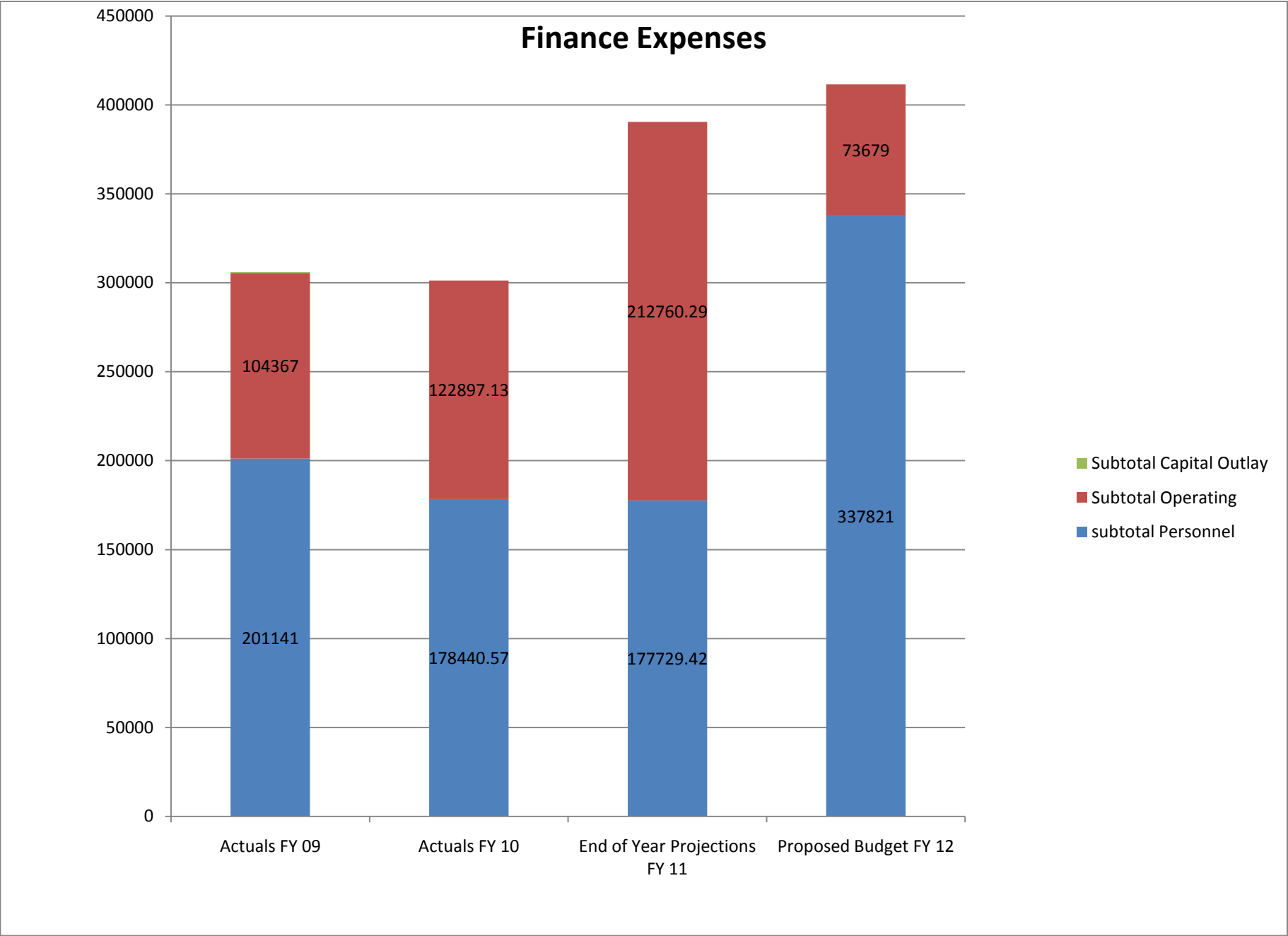
Finance Department Goals FY 12

- **Complete full implementation and training of Incode Software System**
- **Continue to monitor and revise internal controls as new software system changes processes**
- **Continue to work with Village Financial Advisor to organize all Village debts and reduce interest payments through refunding**
- **Improve Finance website and Utility website with more information for customers**
- **Work with Auditors to complete FY 11 Audit and reduce findings from prior years**

Village of Ruidoso
General Fund - Finance Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|----------------------------|-------------------|-------------------------------|-------------------|---|------------------|------------------|--|-----------------------------|
| | | | Personnel | | | | | | |
| R | 01-030-71100-1 | 101-030-50000 | Full Time Salaries | \$ 255,612 | Full Time Salaries (5) | 157,780 | 137,061 | 135,700 | 255,612 |
| | 01-030-71100-2 | | Part Time Salaries | | Part Time Salaries | 780 | | | |
| N | 01-030-71100-3 | 101-030-50002 | Overtime | \$ - | Overtime Salaries | 2,056 | 93 | 0 | 0 |
| R | 01-030-71101 | 101-030-50010 | FICA | \$ 19,554 | Social Security | 9,068 | 10,299 | 10,160 | 19,554 |
| R | 01-030-71102 | 101-030-50020 | PERA | \$ 34,635 | Public Employees Retirement Assoc. | 17,113 | 18,290 | 18,387 | 34,635 |
| R | 01-030-71103 | 101-030-50030 | Health Insurance | \$ 26,798 | Health, Dental, Vision, Life | 13,968 | 12,281 | 13,166 | 26,798 |
| R | 01-030-71104 | 101-030-50040 | Worker's Compensation | \$ 1,222 | Ins. Premium & fee | 376 | 418 | 317 | 1,222 |
| | | | Subtotal Personnel | \$ 337,821 | | 201,141 | 178,441 | 177,729 | 337,821 |
| | | | Operating | | | | | | |
| | 01-030-72201 | | Ads/Publications | \$ - | Moved to General Office | 230 | | | |
| N | 01-030-72203 | 101-030-52000 | Contractual Services | \$ 5,000 | Temporary Help | 20,633 | 11,688 | 32,686 | 5,000 |
| R | 01-030-72203-3 | 101-030-52004 | Annual Audit & Consulting | \$ 53,509 | McWhorter CPA FY11 | 57,966 | 71,522 | 160,000 | 53,509 |
| N | 01-030-72203-10 | - | Required Physicals | \$ - | Moved to HR | 172 | 143 | 0 | 0 |
| N | 01-030-72204 | 101-030-51002 | Subscriptions & Dues | \$ 370 | NM Govt Finance \$50 GFOA \$300 | 265 | 370 | 370 | 370 |
| N | 01-030-72206-8 | 101-030-52108 | Software Maintenance | \$ - | In Code | 12,096 | 15,477 | 0 | 0 |
| N | 01-030-72210 | 101-030-52103 | Equipment Maintenance | \$ 200 | computer/copiers | 740 | 449 | 0 | 200 |
| R | 01-030-72212 | 101-030-51003 | Postage | \$ 2,100 | Postage- mailing Accounts Payable, | 2,168 | 2,401 | 1,816 | 2,100 |
| N | 01-030-72216 | 101-030-51008 | General Office | \$ 5,200 | Office supplies | 7,689 | 17,264 | 8,347 | 5,200 |
| R | 01-030-72218 | 101-030-51020 | Telephone | \$ 4,100 | General office phones | 779 | 2,913 | 3,953 | 4,100 |
| N | 01-030-72219 | 101-030-52020 | Travel & other related Exp | \$ 3,200 | Travel & Training (NMML &GFOA) | 1,629 | 668 | 2,389 | 3,200 |
| N | 01-030-72210-5 | 101-030-53001 | Office Equipment | \$ - | Software/Equipment, Biometrix Time Clocks for all Fund Dept's. | - | 0 | 3,200 | |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|-------------------|-------------------------|-------------------|-------------------------|------------------|------------------|--|-----------------------------|
| | | | Subtotal Operating | \$ 73,679 | | 104,367 | 122,897 | 212,760 | 73,679 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-030-76370 | 101-030-53005 | Furniture/Fixtures | \$ - | | 275 | 0 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ - | | 275 | 0 | 0 | 0 |
| | | | Total Department | <u>\$ 411,500</u> | | 305,783 | 301,338 | 390,490 | 411,500 |



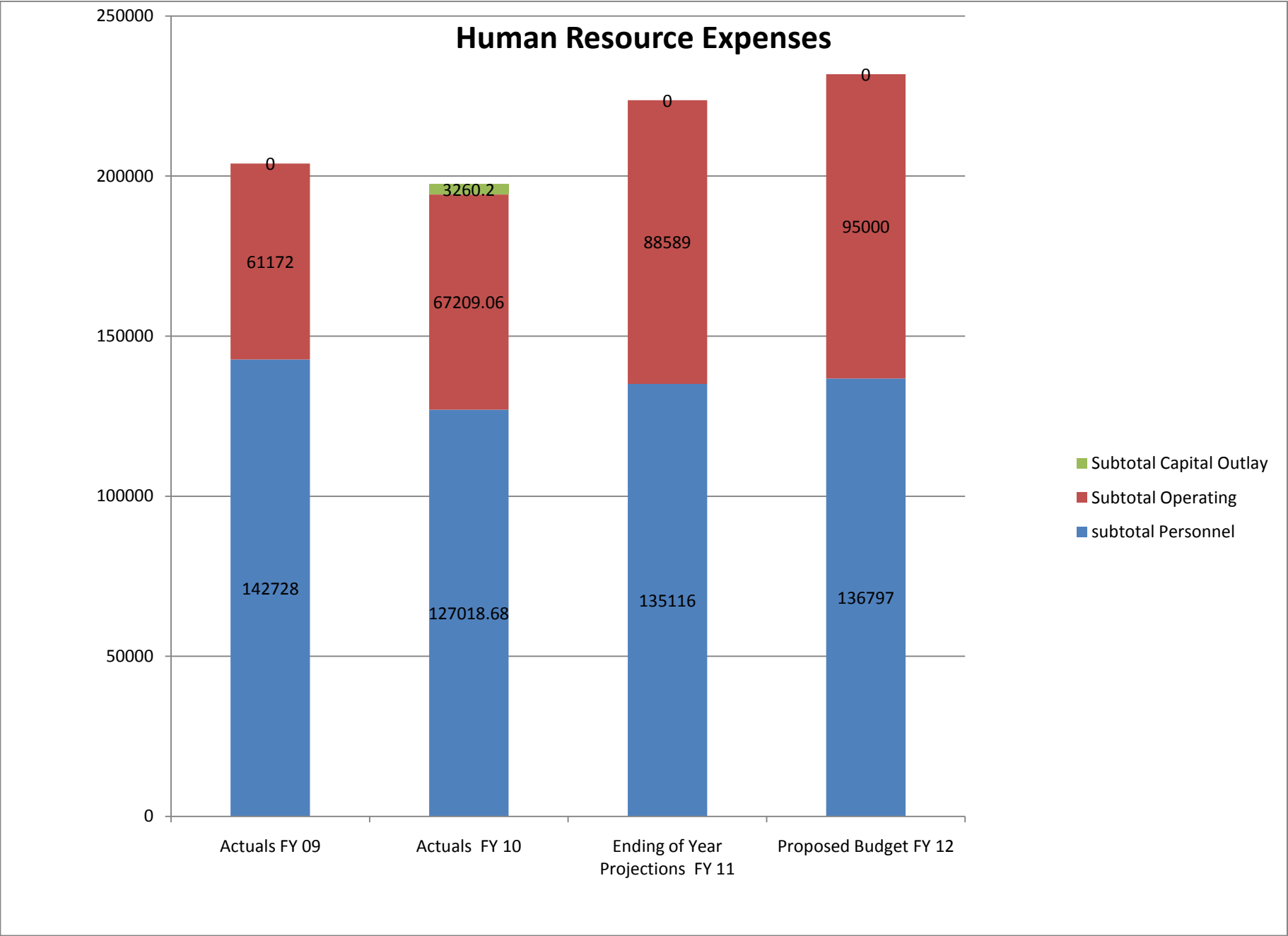
Goals for the Human Resources Department

- To convert payroll system and Human Resources information to a new software system to create efficiency with time management and access to Pay History, Leave Bank Balance, etc.
- Revise Human Resources website to provide more information to the public and the employees.
 - Set up Human Resource website where items are easy to find:
- Employment Information
- Benefits
- Job Description
- Pay Ranges
 - Create direct links to websites that are away from our domain:
- Social Security
- PERA
- Insurance
- ICMA
- Revisions and completions of new personnel manual.
- Work with Village Manager on employee compensation and performance based pay system.

Village of Ruidoso
General Fund - Human Resource Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | Ending of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|---------------------------|-------------------|---|----------------|----------------|----------------------------------|-----------------------|
| Personnel | | | | | | | | | |
| R | 01-031-71100-1 | 101-031-50000 | Full Time Salaries | \$ 103,214 | Full Time Salaries (2) | 110,997 | 94,502 | 103,113 | 103,214 |
| | 01-031-71100-3 | 101-031-50002 | Overtime | \$ - | | 4,916 | 2,549 | 0 | 0 |
| R | 01-031-71101 | 101-031-50010 | FICA | \$ 7,896 | Social Security | 6,267 | 7,237 | 7,888 | 7,896 |
| R | 01-031-71102 | 101-031-50020 | PERA | \$ 13,985 | Public Employees Retirement Assoc. | 10,559 | 12,536 | 13,972 | 13,985 |
| R | 01-031-71103 | 101-031-50030 | Health Insurance | \$ 11,209 | Health, Dental, Vision, Life | 9,730 | 9,934 | 9,713 | 11,209 |
| R | 01-031-71104 | 101-031-50040 | Worker's Compensation | \$ 493 | Ins. Premium & fee | 259 | 262 | 430 | 493 |
| | | | Subtotal Personnel | \$ 136,797 | | 142,728 | 127,019 | 135,116 | 136,797 |
| Operating | | | | | | | | | |
| N | 01-031-72203-2 | 101-031-52021 | Training | \$ 1,300 | No Employee education reimbursement, Registration fees for training/conferences (SHRM, Employment Law (2), NMML Annual Conference, SHRM State Conference (1), Safety Coordinator Training (2), District Meeting (1), also to provide outside manuals or Online Service. | 15,000 | 10,159 | 400 | 1,300 |
| R | 01-031-72203-10 | 101-031-52022 | Required Physicals | \$ 3,500 | Hepatitis Shots, employment physicals | 2,300 | 2,299 | 2,300 | 3,500 |
| N | 01-031-72204 | 101-031-51002 | Subscriptions & Dues | \$ 2,100 | SHRM Membership(1), NMML Dues(2), IPMA_HR Dues(3) Update Service for FMLA,FLSA,OSHA, Ceridian Manuals or Online Service | 1,500 | 1,425 | 2,100 | 2,100 |
| N | 01-031-72206 | 101-031-52006 | Professional Services | \$ 9,000 | Attorney fees for Personnel Manual, Temporary help thru Quest, Payroll programmer fees \$4000 conversion EDP | 7,591 | 5,695 | 7,247 | 9,000 |
| R | 01-031-72207-2 | 101-031-52011 | Unemployment | \$ 56,000 | Village wide unemployment costs, pre-tax payments & fees to unemployment company to manage claims | 12,406 | 13,527 | 56,000 | 56,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | Ending of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|--------------------------------|-------------------|---|----------------|----------------|----------------------------------|-----------------------|
| N | 01-031-72215 | | Uniform Laundry | \$ - | Voided Account | 111 | 205 | 0 | 0 |
| N | 01-031-72216 | 101-031-51008 | General Office | \$ 5,000 | Office supplies, Equipment Maint. Agreement and postage | 6,097 | 7,153 | 5,000 | 5,000 |
| R | 01-031-72218 | 101-031-51020 | Telephone | \$ 3,600 | Office phone and cell allowance | 3,982 | 3,967 | 2,700 | 3,600 |
| N | 01-031-72219 | 101-031-52020 | Travel & other related Exp | \$ 1,000 | Travel Expenses (mileage, meals, hotel) etc. | 1,598 | 680 | 600 | 1,000 |
| R | 01-031-72219-7 | 101-031-52025 | Recruiting | \$ 3,500 | Advertising for vacant positions, moving expenses, interview expenses, background check. | 5,958 | 11,060 | 4,900 | 3,500 |
| R | 01-031-72264-2 | 101-031-51005 | Employee Awards | \$ 6,000 | Employee recognition and appreciation | 4,603 | 10,990 | 3,342 | 6,000 |
| R | 01-031-72273 | 101-031-52024 | Drug Test | \$ 4,000 | General Fund drug screening, random, pre-employment, post accident, CDL random and reasonable cause | 26 | 50 | 4,000 | 4,000 |
| | | | Subtotal Operating | \$ 95,000 | | 61,172 | 67,209 | 88,589 | 95,000 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-031-76362 | 101-031-53003 | Computer Hardware | \$ - | | - | 3,260 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ - | | - | 3,260 | 0 | 0 |
| | | | Total Department | \$ 231,797 | | 203,900 | 197,488 | 223,705 | 231,797 |



Ruidoso Police Department

Budget Forecast for Fiscal year 2011-2012 .

Vehicles: Our Department will budget for the purchase of New (used) vehicles. Our plan is to purchase one vehicle through the Department budget, and the other through the funds raised by the Department Public Auction. Through the Department public auction we have sold several of our old Jeep Cherokees and obtained a total of \$14,000. The purchase of these vehicles is generally in the \$13,000 range. Trading through a dealer in Oklahoma allows our Department to purchase two vehicles for this fiscal year.

Radios: Our Department is in the process of purchasing 25 new hand held Kenwood radios. We currently have 43 radios in our inventory, 23 of which belong to the Lincoln County Emergency Manager's Office. This has created problems in the past with our Department and the County Emergency Managers office, regarding inventory. Because the County Emergency Manager may call these 23 radios back to his inventory any time he wants, we feel it necessary to purchase and own all of our hand held radios, alleviating any future contention.

The purchase of 25 new Kenwood radios will cost approximately \$12,000. We would note that our current radios are Motorola, which cost approximately \$900 each. The new Kenwood radios will cost \$450 each and are found to be just as durable and reliable as the Motorola's. We have applied for a Hubbard Foundation Grant, requesting the Foundation pay \$6000, with the Village paying for the other \$6000.

Overtime Funds: Our Department is currently attempting to budget overtime funds in a manner which would cut the amount of accrued comp time which occurred in the past fiscal year. We anticipate a substantial increase from the Lodgers Tax, which will help our overtime funds. We currently have two DWI grants and anticipate a US Forest Service agreement which will also help our Officers receive overtime.

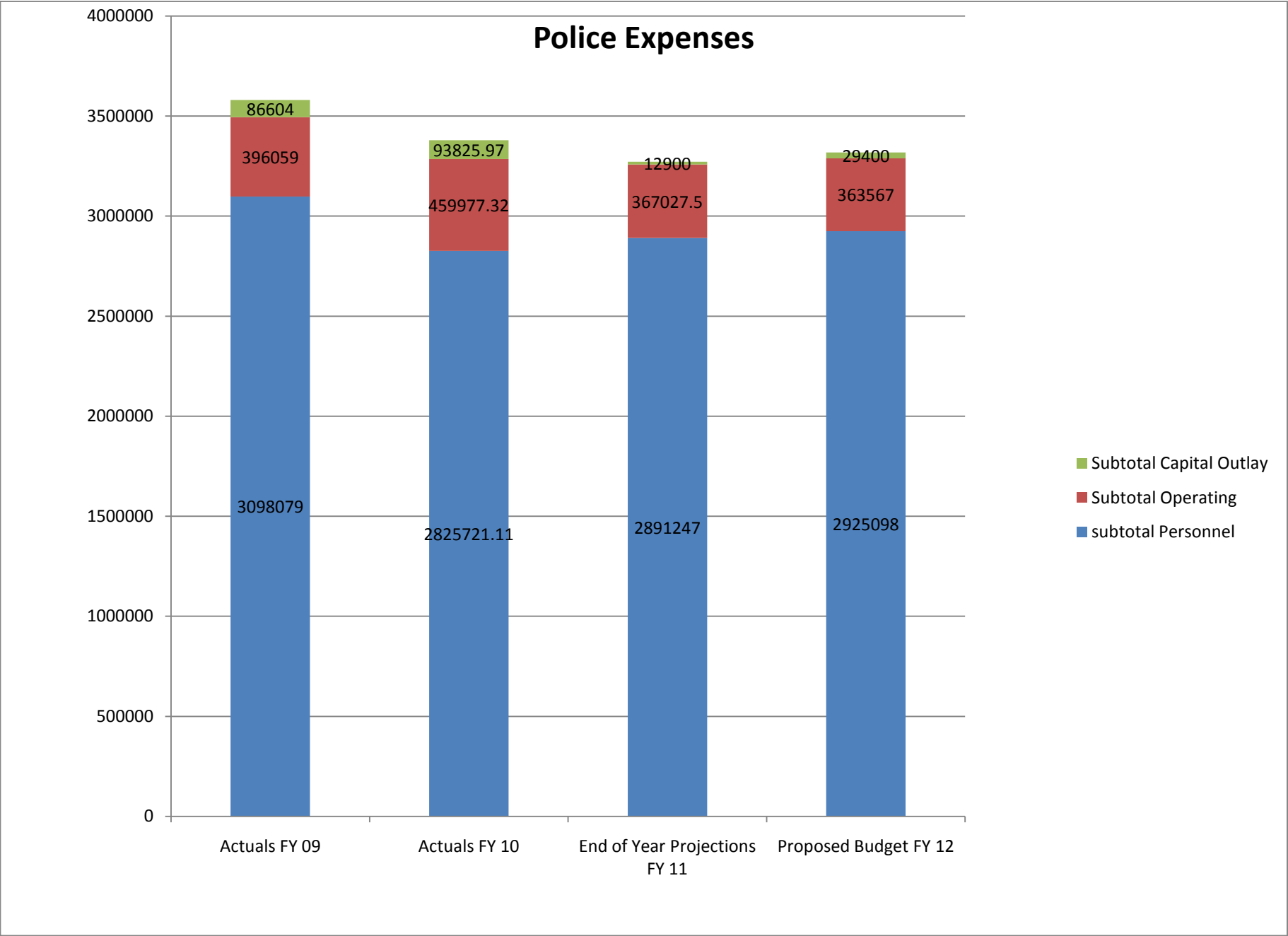
Equipment: Our Department will continue to monitor our inventory of equipment during this next fiscal year. Two equipment items that come to mind is our bullet proof vests and flash lights available for all Officers. We will continue to use our budget to replace these items in a manner that will keep up with demand.

Village of Ruidoso
General Fund - Police Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|---------------------------|---------------------|--|------------------|------------------|-------------------------------------|-----------------------------|
| Personnel | | | | | | | | | |
| R | 01-040-71100-1 | 101-040-50000 | Full Time Salaries | \$ 1,842,586 | Full Time Salaries (41) | 1,864,523 | 1,792,647 | 1,854,046 | 1,842,586 |
| N | 01-040-71100-3 | 101-040-50002 | Overtime | \$ 70,000 | | 145,000 | 141,280 | 85,000 | 70,000 |
| N | 01-040-71100-4 | 101-040-50003 | Temp Salary | \$ - | | 25,393 | 7,560 | 0 | 0 |
| N | 01-040-71100-6 | 101-040-50004 | Stand By Pay | \$ 7,000 | | 17,000 | 16,685 | 7,000 | 7,000 |
| R | 01-040-71101 | 101-040-50010 | FICA | \$ 146,849 | Social Security | 156,971 | 147,340 | 148,605 | 146,849 |
| R | 01-040-71102 | 101-040-50020 | PERA | \$ 377,672 | Public Employees Retirement Assoc. | 392,562 | 360,201 | 382,154 | 377,672 |
| R | 01-040-71103 | 101-040-50030 | Health Insurance | \$ 400,105 | Health, Dental, Vision, Life | 324,738 | 308,405 | 321,775 | 400,105 |
| R | 01-040-71104 | 101-040-50040 | Worker's Compensation | \$ 83,487 | Ins. Premium & fee | 85,946 | 51,602 | 72,667 | 83,487 |
| N | 01-040-71108 | 101-040-50100 | Termination Pay | \$ - | Ins. Premium & fee | 85,946 | 0 | 20,000 | 0 |
| | | | Subtotal Personnel | \$ 2,927,699 | | 3,098,079 | 2,825,721 | 2,891,247 | 2,927,699 |
| Operating | | | | | | | | | |
| N | 01-040-72201 | 101-040-51000 | Ads/Publications | \$ 250 | Misc. ads, publications HR Pays Job Ads | 1,567 | 1,073 | 250 | 250 |
| N | 01-040-72203 | 101-040-52000 | Contractual Services | \$ 900 | Radio Tower Misc. | 26,349 | 3,762 | 1,400 | 900 |
| R | 01-040-72203-5 | 101-040-52015 | Humane Society Contract | \$ 63,000 | Yearly contract | - | 60,830 | 63,000 | 63,000 |
| R | 01-040-72203-6 | 101-040-52023 | Psychological Evaluations | \$ 400 | Psychological evaluations for new officers | - | 749 | 0 | 400 |
| R | 01-040-72203-10 | 101-040-52022 | Required Physicals | \$ 300 | Required physicals for new officers and dispatchers | 1,190 | 3,728 | 300 | 300 |
| N | 01-040-72204 | 101-040-51002 | Subscriptions & Dues | \$ 889 | Rocky Mountain Addressing NMML Membership APCO NENA International Assoc. of Chiefs of Police Misc. | 870 | 1,629 | 889 | 889 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|----------------------------|--------------|--|---------------|---------------|-------------------------------|-----------------------|
| R | 01-040-72206-1 | 101-040-52502 | EDP Program | \$ 500 | Misc. computer repair, PRN | - | 331 | 0 | 500 |
| R | 01-040-72206-3 | 101-040-52009 | Janitorial Services | \$ 12,852 | Janitorial contract | 21,023 | 22,261 | 17,483 | 12,852 |
| R | 01-040-72206-8 | 101-040-52108 | Software Maintenance | \$ 7,300 | Sleuth 24-7 Maintenance ESRI Mapping Data Misc. Licenses | 5,946 | 7,497 | 8,900 | 7,300 |
| N | 01-040-72208-1 | 101-040-51081 | Investigative Expense | \$ 1,600 | Various lab supplies, investigative supplies and services | 2,087 | 1,021 | 1,300 | 1,600 |
| N | 01-040-72209 | 101-040-52107 | Building/Property | \$ 5,500 | Misc. repairs to the police complex building and pest control | 10,476 | 16,229 | 5,500 | 5,500 |
| N | 01-040-72210 | 101-040-52103 | Equipment Maintenance | \$ 31,500 | Equipment inventory, replacement, and repair. \$6,000 match for Hubbard Grant towards 25 radios/(EMS) 911 Reverse \$7500/Yr | 50,614 | 56,964 | 32,777 | 31,500 |
| N | 01-040-72216 | 101-040-51008 | General Office | \$ 18,000 | Office supplies, document destruction and postage | 24,109 | 18,704 | 18,000 | 18,000 |
| R | 01-040-72218 | 101-040-51020 | Telephone | \$ 52,000 | Telephone bill for police and state police+21 NEW Airtime Cards(Help Increase Revenue) | 43,417 | 48,378 | 41,000 | 52,000 |
| N | 01-040-72219 | 101-040-52020 | Travel & other related Exp | \$ 8,000 | Various required training classes for police personnel, travel expenses. | 16,977 | 20,170 | 8,918 | 8,000 |
| N | 01-040-72219-7 | | Recruit | \$ - | Moved to HR | 99 | 1,153 | 0 | 0 |
| N | 01-040-72220-1 | 101-040-50200 | Uniform Allowance | \$ 36,120 | Uniform allowance for 28 police officers @\$100 per month Uniform allowance for code enf. Officer @ \$55 per month Purchase Uniform Shirts for dispatchers | 35,860 | 37,912 | 29,361 | 36,120 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|---|-----------------------|----------------------|-------------------------|---------------------|--|------------------|------------------|-------------------------------------|-----------------------------|
| N | 01-040-72220-5 | 101-040-51007 | Uniform Badges/Supplies | \$ 1,000 | Replace badges and patches and Hats | 1,210 | 884 | 2,250 | 1,000 |
| R | 01-040-72221 | 101-040-51021 | Utilities | \$ 35,456 | Gas and Electric | 33,124 | 35,024 | 34,000 | 35,456 |
| N | 01-040-72222 | 101-040-52105 | Vehicle Maintenance | \$ 20,000 | Maintenance for police | 43,877 | 34,811 | 20,000 | 20,000 |
| N | 01-040-72223 | 101-040-51030 | Fuel | \$ 60,000 | Fuel costs for police | 62,756 | 71,452 | 60,000 | 60,000 |
| N | 01-040-72238 | 101-040-51060 | Safety Equipment | \$ 7,000 | Ammunition, various safety equipment items for patrol officers | 9,673 | 11,561 | 7,100 | 7,000 |
| N | 01-040-72255 | 101-040-51009 | General Supplies | \$ 4,000 | Boarding of K-9 Tahja and vet bills & Handler Allowance | 379 | 205 | 10,100 | 4,000 |
| N | 01-040-72262 | 101-040-55001 | Equipment Rental | \$ 4,200 | Copier | 4,194 | 3,395 | 4,200 | 4,200 |
| N | 01-040-72304 | 101-040-52400 | Animal Control | \$ 300 | Capture net (gun), food traps, catch poles, and etc. | 262 | 254 | 300 | 300 |
| Subtotal Operating | | | | \$ 371,067 | | 396,059 | 459,977 | 367,028 | 371,067 |
| Capital Outlay \$5,000 or Greater Cost | | | | | | | | | |
| N | 01-040-76315 | 101-040-53000 | Building Improvements | \$ - | | | 0 | 0 | 0 |
| N | 01-040-76325 | 101-040-53001 | Vehicles | \$ 12,900 | Purchase of New/Used Vehicle | 86,604 | 93,826 | 12,900 | 12,900 |
| N | 01-040-76340 | 101-040-53001 | Capital Equipment | \$ - | 2 Rented motorcycles | | 0 | 0 | 0 |
| N | 01-040-76370 | 101-040-53005 | Furniture/Fixtures | | | | | | |
| Subtotal Capital Outlay | | | | \$ 12,900 | | 86,604 | 93,826 | 12,900 | 12,900 |
| Total Department | | | | \$ 3,311,666 | | 3,580,742 | 3,379,524 | 3,271,175 | 3,311,666 |

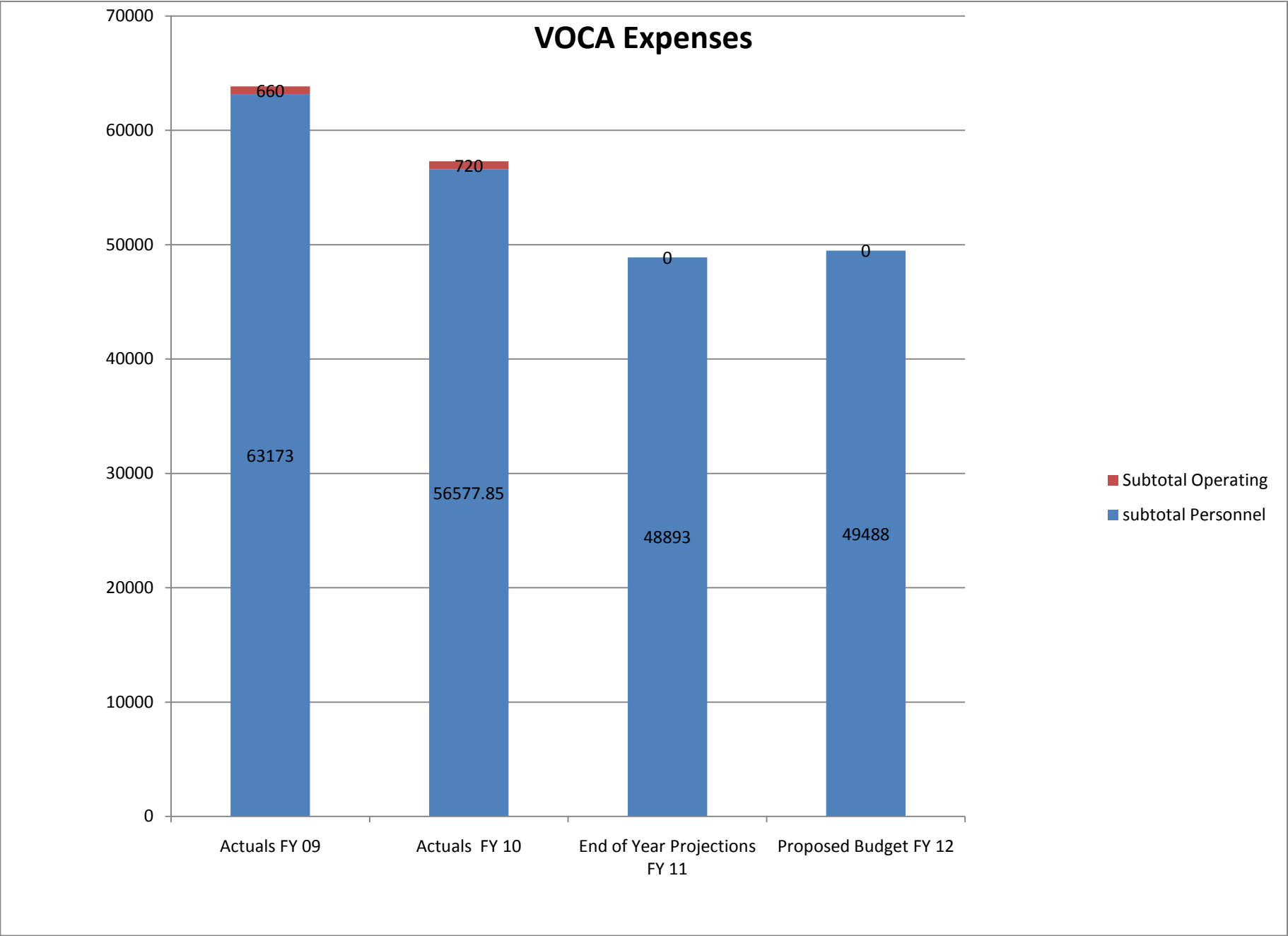


Village of Ruidoso
General Fund - Victims of Criminal Acts Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-------------------------|----------------------|---------------------------|-----------------|------------------------------------|------------------|------------------|--|-----------------------------|
| | | | Personnel | | | | | | |
| R | 01-041-71100-1 | 101-041-50000 | Full Time Salaries | \$36,120 | Full Time Salaries (1) | 32,788 | 34,093 | 36,080 | 36,120 |
| | 01-041-71100-3 | 101-041-50002 | Overtime | \$ - | | 1,917 | 629 | 0 | 0 |
| | 01-041-71100-6 | 101-041-50004 | Stand By Pay | \$ - | | 9,001 | 8,874 | 0 | 0 |
| R | 01-041-71101 | 101-041-50010 | FICA | \$ 2,763 | Social Security | 3,139 | 3,289 | 2,760 | 2,763 |
| R | 01-041-71102 | 101-041-50020 | PERA | \$ 4,894 | Public Employees Retirement Assoc. | 4,342 | 4,557 | 4,889 | 4,894 |
| R | 01-041-71103 | 101-041-50030 | Health Insurance | \$ 5,536 | Health, Dental, Vision, Life | 11,847 | 5,020 | 5,011 | 5,536 |
| R | 01-041-71104 | 101-041-50040 | Worker's Compensation | \$ 175 | Ins. Premium & fee | 139 | 117 | 153 | 175 |
| | | | Subtotal Personnel | \$49,488 | | 63,173 | 56,578 | 48,893 | 49,488 |
| | | | Operating | | | | | | |
| R | 01-041-72218 | 101-041-51020 | Telephone | \$ - | | 660 | 720 | 0 | 0 |
| | | | Subtotal Operating | \$ - | | 660 | 720 | 0 | 0 |
| | Total Department | | | \$49,488 | | 63,833 | 57,298 | 48,893 | 49,488 |

Total VOCA Costs 49,488
Total Grant Received 21,890
Total Cost to City 27,598

Request funds from City of Ruidoso Downs



Ruidoso Fire Department Goals for FY 11-12

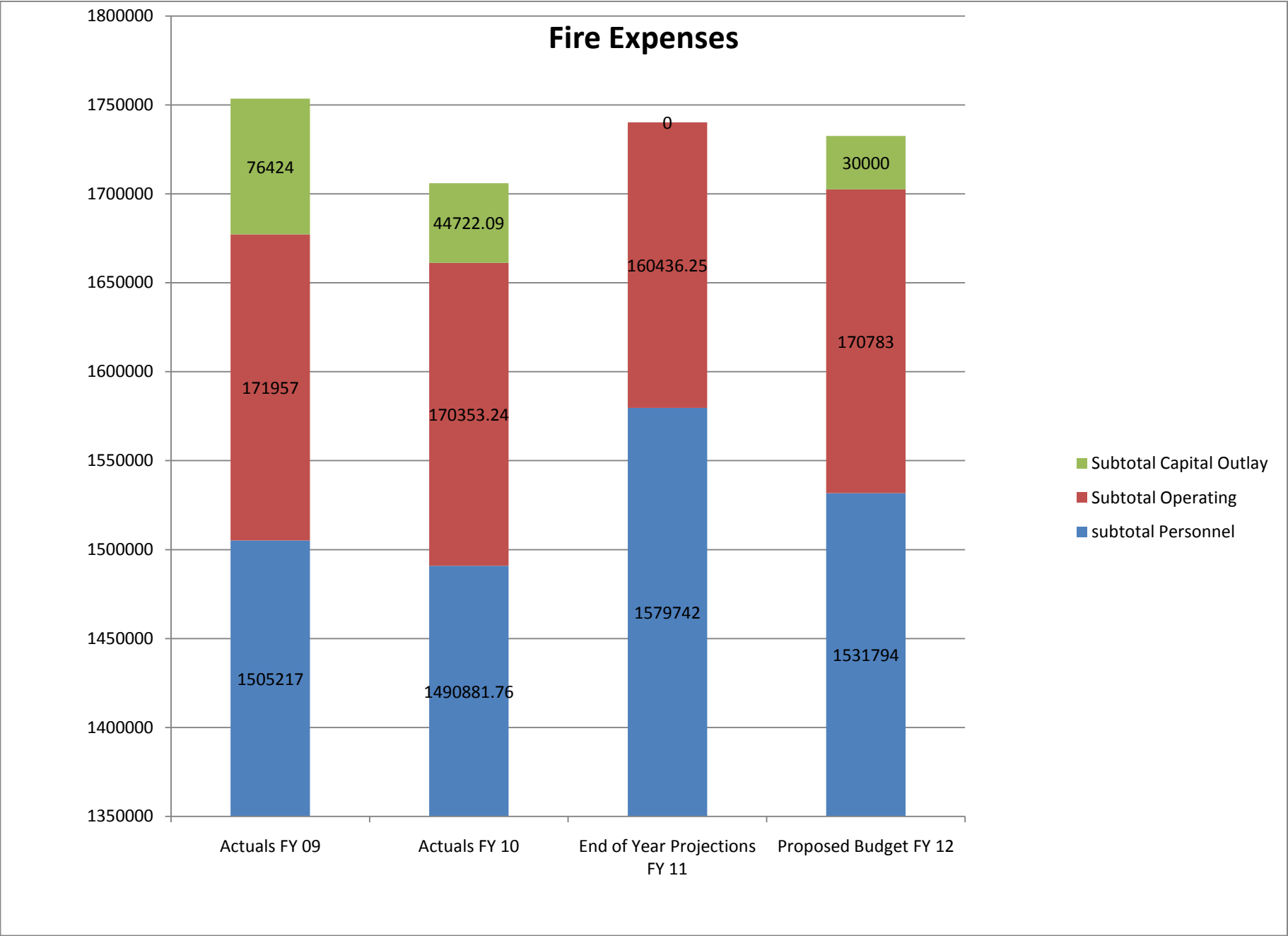
- **Priority #1-** To receive the two new pumpers and 75 foot remounted Ariel ladder truck and get them outfitted with the required equipment.
- **Priority #2-** To update our wild land firefighting fleet and purchase two type 6 wild land firefighting trucks.
- **Priority #3-** To do a major remodel two station #2 on White Mountain Drive.
- **Priority #4-** Complete the early warning system which includes reverse 911, 3 new federal signal emergency sirens, emergency operation plan and an evacuation plan.
- **Priority #5-** unify the entire Village Of Ruidoso Police, Fire and public works on the same radio system. This will ensure day to day operations always have communications and in the event of an emergency all radios will be programmed the same for uniformity.
- **Priority #6-** The Ruidoso Fire Department will be working diligently with our ISO rating and will hopefully go down to a class 4 in 2012 when new ladder truck arrives.

Village of Ruidoso
General Fund - Fire Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|----------------------------|-------------------|-----------------------------|---------------------|---|------------------|------------------|-------------------------------|-----------------------|
| Personnel | | | | | | | | | |
| R | 01-050-71100-1 | 101-050-50000 | Full Time Salaries | \$ 838,675 | Full Time Salaries (22) , Increase salaries in accordance with projected training adjustments and time in grade increases. | 858,254 | 843,975 | 911,153 | 838,675 |
| N | 01-050-71100-3 | 101-050-50002 | Overtime | \$ 120,000 | Nondiscretionary overtime, call back and all call overtime projection | 131,024 | 121,777 | 120,000 | 120,000 |
| R | 01-050-71101 | 101-050-50010 | FICA | \$ 73,339 | Social Security | 71,656 | 71,595 | 78,883 | 73,339 |
| R | 01-050-71102 | 101-050-50020 | PERA | \$ 211,007 | Public Employees Retirement Assoc. | 205,405 | 208,026 | 229,796 | 211,007 |
| R | 01-050-71103 | 101-050-50030 | Health Insurance | \$ 242,097 | Health, Dental, Vision, Life | 208,703 | 219,508 | 205,995 | 242,097 |
| R | 01-050-71104 | 101-050-50040 | Worker's Compensation | \$ 46,676 | Ins. Premium & fee | 30,175 | 26,000 | 33,915 | 46,676 |
| | | | Subtotal Personnel | \$ 1,531,794 | | 1,505,217 | 1,490,882 | 1,579,742 | 1,531,794 |
| Operating | | | | | | | | | |
| N | 01-050-72201 | 101-050-51000 | Ads/Publications | \$ 500 | Newspaper Advertisement/Publications | 1,994 | 1,236 | 590 | 500 |
| | 01-050-72203 | 101-050-52000 | Contractual Services | \$ 2,500 | Contract to upgrade all Village owned radios to narrow band as per FCC requirements/mandates.(EMS) | - | 0 | 1,000 | 2,500 |
| | 01-050-72203-10 | | Req Physis | \$ - | Moved to HR | 643 | 2,060 | 0 | 0 |
| N | 01-050-72204 | 101-050-51002 | Subscriptions & Dues | \$ 150 | Subscriptions & Dues (list and cost per) | 190 | 190 | 255 | 150 |
| N | 01-050-72205 | | Equipment Rental | \$ - | Copier Machine Moved to Leased Equip | 2,629 | 1,683 | 0 | 0 |
| | 01-050-72208-1 | 101-050-51081 | Fire Investigation | \$ 600 | Fire Investigation fees for electricians | - | 0 | 1,000 | 600 |
| N | 01-050-72209 | 101-050-52107 | Building/Property Maint. | \$ 9,000 | Maint.-Building | - | 0 | | 9,000 |
| N | 01-050-72210 | 101-050-52103 | Equipment Maintenance | \$ 5,000 | Contractual MOU for internet based 911 services 5 yr., contract, with Lincoln Co. as a backup and to supplement existing system ./Maint. on Sirens. | 2,855 | 2,529 | 7,500 | 5,000 |
| N | 01-050-72210-5 | 101-050-53001 | Equipment | \$ 20,000 | Equipping new trucks | - | 0 | 21,450 | 20,000 |
| | 01-050-72212 | | Postage | \$ - | moved to office supplies | 314 | 246 | 0 | 0 |
| R | 01-050-72218 | 101-050-51020 | Telephone | \$ 8,280 | Phones & Cell Phones | 8,875 | 8,412 | 8,280 | 8,280 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|---------------------------|----------------------|--|-------------------|--|------------------|------------------|--|-----------------------------|
| N | 01-050-72219 | 101-050-52020 | Travel & other related Exp | \$ 5,200 | Travel & other rel. misc., Projected increase in travel associated with maint. Of Chief/Assist. Chief certifications(HAZMAT, Law Enforcement AMS, Fire Investigation, VTGF, EMS , etc. | 3,513 | 1,484 | 8,481 | 5,200 |
| R | 01-050-72220-1 | 101-050-50200 | Uniform Allowance | \$ 26,300 | 22 Firemen | 26,900 | 26,300 | 26,300 | 26,300 |
| R | 01-050-72221 | 101-050-51021 | Utilities | \$ 45,428 | Gas & Electric | 48,460 | 48,797 | 47,000 | 45,428 |
| N | 01-050-72222 | 101-050-52105 | Vehicle Maintenance | \$ 2,000 | Assistant Chief (1) & Blazer (2) | 131 | 0 | 2,000 | 2,000 |
| N | 01-050-72238 | 101-050-51060 | Safety Equipment | \$ 20,000 | PPE, Wildland, Structure, HAZ MAT | 19,884 | 47,450 | 17,153 | 20,000 |
| | 01-050-72239-2 | | Fire Fight | \$ - | | 2,660 | | | |
| N | 01-050-72239-1 | 101-050-51130 | Volunteer Support | \$ 5,000 | Volunteer Uniforms and Travel (6), 2 New Bunker Gear | 1,763 | 1,894 | 1,500 | 5,000 |
| N | 01-050-72255 | 101-050-51009 | General Supplies | \$ 9,000 | Office supplies, postage | 14,021 | 12,061 | 9,000 | 9,000 |
| | 01-050-72269 | | Donations | \$ - | | 16,810 | 0 | 0 | 0 |
| | 01-050-72300 | | State Fire EMS | \$ - | | 7,654 | 0 | 0 | 0 |
| R | 01-050-72301 | | United States Forest Service Reimbursed | \$ - | | 1,777 | 2,000 | 0 | 0 |
| R | 01-050-72301-1 | 101-050-51092 | Emergency Fire | \$ - | Mutual aid response and supplies | 8,432 | 5,215 | 4,782 | 0 |
| R | 01-050-72301-2 | 101-050-51093 | Sierra Blanca Wildland Fire Academy | \$ 2,500 | Expense for Wildland Academy (Revnuue generated) | 2,452 | | 2,321 | 2,500 |
| R | 01-050-77262 | 101-050-55001 | Lease payments-Copier | \$ 1,825 | Copier Machine \$152/mo | - | 1,050 | 1,825 | 1,825 |
| R | 01-050-78080 | | Volunteer Fire Insurance | \$ - | Paid in Fund 08 | | 7,747 | 0 | 0 |
| | | | Subtotal Operating | \$ 163,283 | | 171,957 | 170,353 | 160,436 | 163,283 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-050-76315 | 101-050-53000 | Building Improvements | \$ - | | | 25,004 | 0 | 0 |
| N | 01-050-76325 | 101-050-76325 | Vehicles | \$ - | | 48,878 | 0 | | 0 |
| N | 01-050-76340 | 101-050-53001 | Equipment | \$ - | | | | | 0 |
| | 01-050-76362 | 101-050-53003 | Computer Hardware | | | | 2,431 | 0 | 0 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------|---------------------|---|------------------|------------------|--|-----------------------------|
| N | 01-050-76370 | 101-050-53005 | Capital Equipment | \$ 30,000 | Purchase new siren and associated equipment and installation costs associated with emergency siren coverage for entire Village. Only Upper Canyon (EMS) (Reimbment grant \$20K) | 17,294 | 0 | 0 | 30,000 |
| N | 01-050-76370 | 101-050-53005 | Furniture/Fixtures | \$ - | | 10,252 | 0 | 0 | 0 |
| | 01-050-76500 | 101-050-53006 | Projects/Construction | \$ - | | | 17,287 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ 30,000 | | 76,424 | 44,722 | 0 | 30,000 |
| | | | Total Department | \$ 1,725,077 | | 1,753,598 | 1,705,957 | 1,740,178 | 1,725,077 |



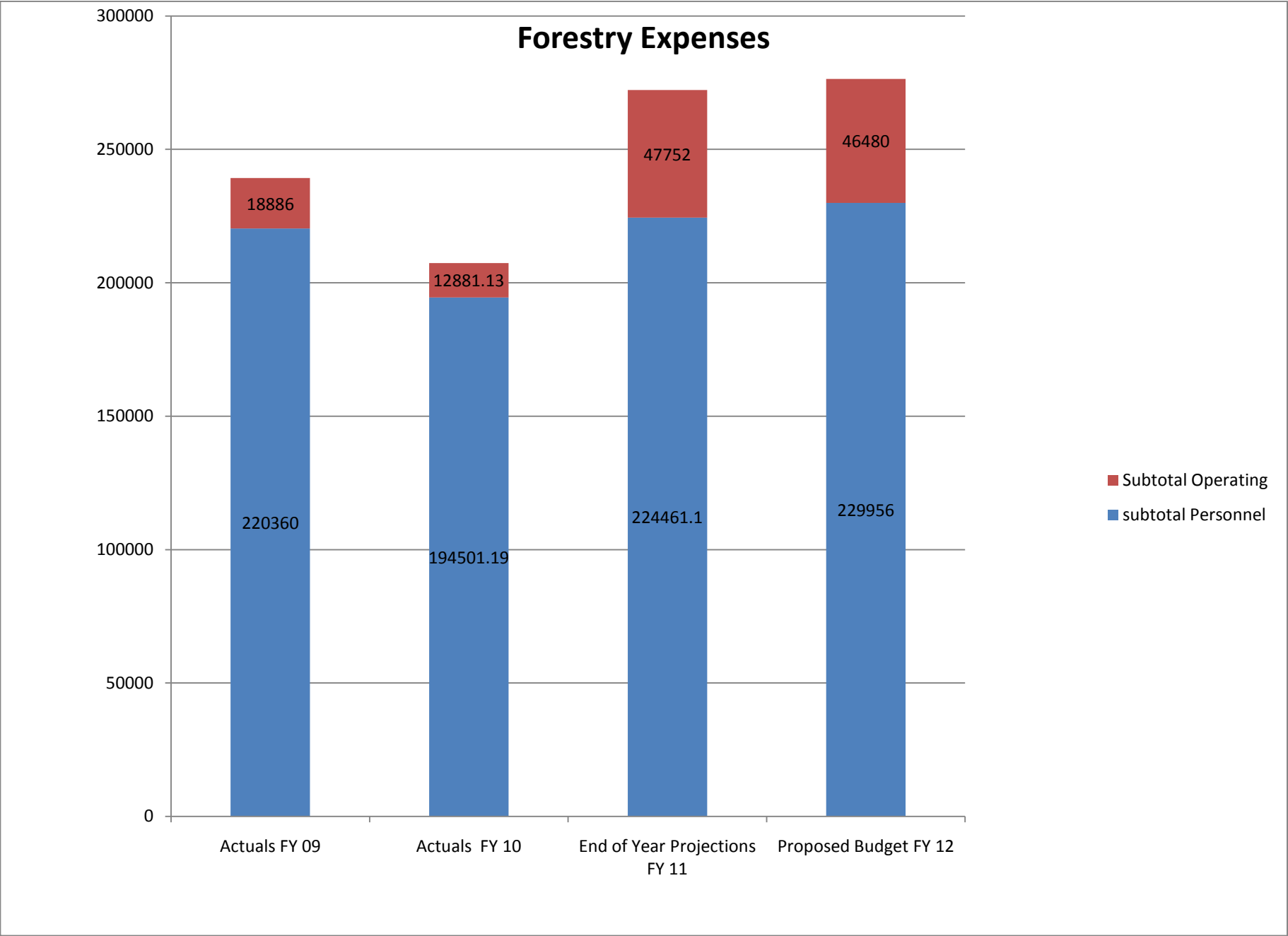
2011/2012 Forestry Department Goals:

- Treat and certify 90% of the properties in the sunny slope implementation area which includes subdivisions: White Mountain, Gavalin, Gavalin Ranch, Spring Cove, Buena Vista Estates, Sundance, Milagro Hills, Sunny Slope, Mountain View Estates, Juniper Hills, Del Norte, North Height Park and parts of Alto Crest.
- Process all hazard trees reported within 15 days of report.
- Thin Village owned property and bring to Ordinance Standards.
 - Eagle Creek approx. 15 acres.
 - Frisbee Golf 3 acres
 - Resort @ Grindstone 3 acres
 - River Crossing 3/4 acre
 - Resort right of way 3 acres.
 - Water Tower on Catron 1/4 Acre.
 - Taos trail 2 acres.
- Complete administration of thinning contracts in Eagle Creek. 30+ acres.
- Complete the GIS data base update for Forestry yard waste billing.
- Administer \$300,000 in Cost Shared thinning.
- Prepare thinning contract for ENMU's CFRP project at the middle school. 17 acres.

Village of Ruidoso
General Fund - Forestry Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|----------------------------|-------------------|---------------------------------|-------------------|---|----------------|----------------|-------------------------------|-----------------------|
| | | | Personnel | | | | | | |
| R | 01-060-71100-1 | 101-060-50000 | Full Time Salaries | \$ 167,623 | Full Time Salaries (4) | 151,918 | 142,661 | 165,429 | 167,623 |
| N | 01-060-71100-3 | 101-060-50002 | Overtime | \$ - | Overtime Salaries | - | 0 | 144 | 0 |
| R | 01-060-71101 | 101-060-50010 | FICA | \$ 12,823 | Social Security | 11,043 | 10,593 | 12,655 | 12,823 |
| R | 01-060-71102 | 101-060-50020 | PERA | \$ 22,645 | Public Employees Retirement Assoc. | 19,434 | 19,330 | 22,416 | 22,645 |
| R | 01-060-71103 | 101-060-50030 | Health Insurance | \$ 21,388 | Health, Dental, Vision, Life | 34,203 | 20,328 | 18,815 | 21,388 |
| R | 01-060-71104 | 101-060-50040 | Worker's Compensation | \$ 5,477 | Ins. Premium & fee | 3,762 | 1,589 | 5,002 | 5,477 |
| | | | Subtotal Personnel | \$ 229,956 | | 220,360 | 194,501 | 224,461 | 229,956 |
| | | | Operating | | | | | | |
| R | 01-060-72201 | 101-060-51000 | Ads/ Publications | \$ 100 | Newspaper/radio promotion/bids | 1,199 | 482 | 100 | 100 |
| N | 01-060-72203-10 | | Req Physis | \$ - | Moved to HR | - | 69 | 0 | 0 |
| N | 01-060-72204 | 101-060-51002 | Subscriptions & Dues | \$ 100 | RC & D dues and misc | - | 0 | 100 | 100 |
| R | 01-060-72206-3 | 101-060-52009 | Janitorial Services | \$ 5,000 | Janitorial services for cleaning bldg | - | 0 | 3,362 | 5,000 |
| N | 01-060-72209 | 101-060-52107 | Building/Property/Maint./Repair | \$ 2,500 | All maintenance of building | - | | 4,000 | 2,500 |
| R | 01-060-72211 | 101-060-52102 | Equipment Maint. Agreements | \$ - | Moved to leased Agreements | - | | 5,000 | 0 |
| R | 01-060-72212 | 101-060-51003 | Postage | \$ 3,000 | 2 ea mailings @\$400 (approx. 800 contracts), 800 Cert. @\$5 (2006-04, 06 code enforcement), misc packages | 2,724 | 3,612 | 2,672 | 3,000 |
| N | 01-060-72215-1 | 101-060-51007 | Uniform Allowance | \$ - | Forestry technician boots | - | 0 | 0 | 0 |
| N | 01-060-72216 | 101-060-51008 | General Office | \$ 1,500 | Stationary and envelopes for mailings, general office supplies, CFMP Cert. seals & stamps, business cards, printer cartridges, software and file cabinet. Restock and replace safety equip. | 1,492 | 0 | 900 | 1,500 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|---------------------------|-------------------|--|------------------|------------------|--|-----------------------------|
| R | 01-060-72218 | 101-060-51020 | Telephone | \$ 6,000 | 2 cell phones, internet service and landline | 2,880 | 3,423 | 5,962 | 6,000 |
| N | 01-060-72219 | 101-060-52020 | Travel and School | \$ 500 | Forestry outreach/speaking engagements, Forestry Tech training & Travel, Director training & travel. | 42 | 0 | 200 | 500 |
| R | 01-060-72221 | 101-060-51021 | Utilities | \$ 11,080 | Utilities for Annex | - | 0 | 14,657 | 11,080 |
| N | 01-060-72222 | 101-060-52105 | Vehicle Maintenance | \$ 1,200 | Tires, oil changes and misc | 278 | 491 | 1,144 | 1,200 |
| R | 01-060-72223 | 101-060-51030 | Fuel | \$ 2,000 | 26 fill ups per vehicle @\$60 per fill up x 4 vehicles | 1,900 | 1,996 | 1,800 | 2,000 |
| R | 01-060-72262 | 101-060-55000 | Lease Agreement | \$ 5,500 | cost of agreement for copier | 861 | 0 | 0 | 5,500 |
| N | 01-060-72272 | 101-060-52302 | Tree Removal | \$ 8,000 | Removal of hazardous trees along right of ways | 7,510 | 2,808 | 7,855 | 8,000 |
| | | | Subtotal Operating | \$ 46,480 | | 18,886 | 12,881 | 47,752 | 46,480 |
| | | | Total Department | \$ 276,436 | | 239,246 | 207,382 | 272,213 | 276,436 |



Planning/Zoning and Building

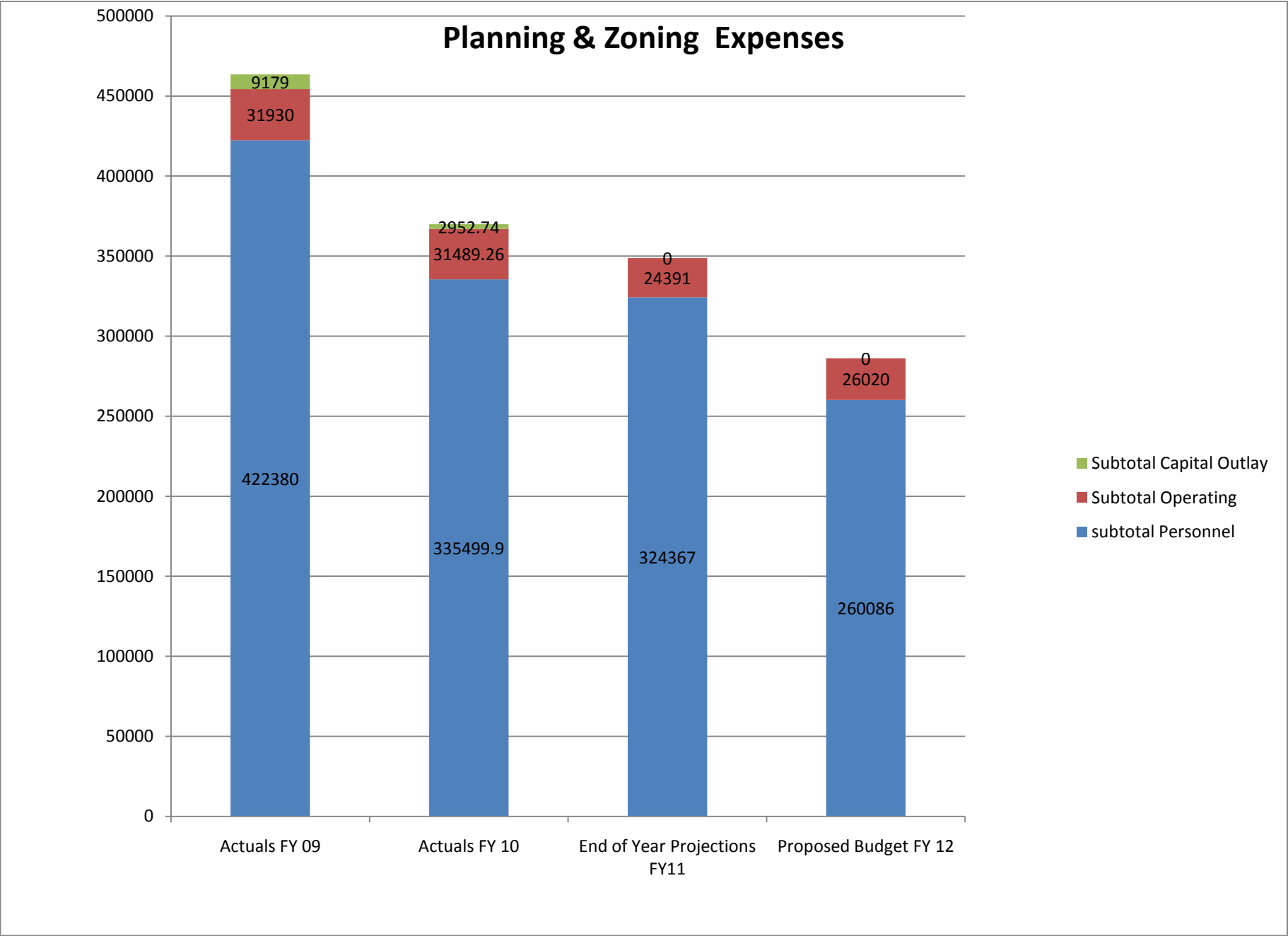
Top Goals FY 12

- Increase the services that the department provides and provide these services to a larger area.
- Continue to work with the Planning & Zoning Commission to make revisions to the Village Code that are consistent with our community.
- Encourage more green Building Techniques & Water Conservation/ Re-use in new construction.
- Ensure that Inspectors get the quality training needed to enforce the new codes during this code change year.
- Continue to cross train staff so that all staff is knowledgeable in all aspects of the department.

Village of Ruidoso
General Fund - Planning and Zoning Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|----------------------------|----------------------|----------------------------|-------------------|--|------------------|------------------|------------------------------------|-----------------------------|
| | | | Personnel | | | | | | |
| R | 01-070-71100-1 | 101-070-50000 | Full Time Salaries | \$ 188,432 | Full Time Salaries (5) | 316,668 | 244,795 | 240,801 | 188,432 |
| N | 01-070-71100-3 | 101-070-50002 | Overtime | 0 | Overtime Salaries | 4,116 | 341 | 1,094 | 0 |
| N | 01-070-71100-4 | 101-070-50003 | Temp Salary | 0 | Short term salaries | 984 | 302 | 0 | 0 |
| R | 01-070-71101 | 101-070-50010 | FICA | \$ 14,415 | Social Security | 22,806 | 18,355 | 18,505 | 14,415 |
| R | 01-070-71102 | 101-070-50020 | PERA | \$ 25,533 | Public Employees Retirement Assoc. | 36,368 | 32,669 | 32,777 | 25,533 |
| R | 01-070-71103 | 101-070-50030 | Health Insurance | \$ 26,272 | Health, Dental, Vision, Life | 38,330 | 36,362 | 27,907 | 26,272 |
| R | 01-070-71104 | 101-070-50040 | Worker's Compensation | \$ 5,434 | Ins. Premium & fee | 3,108 | 2,676 | 3,283 | 5,434 |
| | | | Subtotal Personnel | \$ 260,086 | | 422,380 | 335,500 | 324,367 | 260,086 |
| | | | Operating | | | | | | |
| N | 01-070-72201 | 101-070-51000 | Ads/Publications | \$ 1,750 | Legal ads and Code books | 2,474 | 421 | 1,750 | 1,750 |
| N | 01-070-72203 | 101-070-52000 | Contractual Services | \$ - | Surveyors, Demolition Services This line item is for situations where land boundaries or engineered structures are being contested and the department needs to hire a surveyor or an engineer to verify location or structure requirements. | 42 | 0 | 0 | 0 |
| N | 01-070-72203-10 | | Req. Physis | \$ - | Moved to HR | 241 | 175 | 0 | 0 |
| N | 01-070-72204 | 101-070-51002 | Subscriptions & Dues | \$ 2,000 | APA (2), AICP, ICC (3), NMGIC, FEMA FLOOD PLAN MGR, PAS, New Memberships, Cert. GIS Prof. and Flood Plain Mgr. | 1,998 | 1,920 | 1,200 | 2,000 |
| N | 01-070-72212 | 101-070-51003 | Postage | \$ 500 | Postage and Recording | 1,486 | 502 | 300 | 500 |
| N | 01-070-72215-1 | 101-070-51007 | Uniforms | \$ 450 | Uniforms and Safety Equipment | 538 | 323 | 200 | 450 |
| N | 01-070-72216 | 101-070-51008 | General Office | \$ 2,000 | Office supplies | 3,774 | 4,502 | 2,581 | 2,000 |
| R | 01-070-72218 | 101-070-51020 | Telephone | \$ 4,320 | Telephone (3)Cell Phone (3) 1 Fax | 7,655 | 6,402 | 4,000 | 4,320 |
| N | 01-070-72219 | 101-070-52020 | Travel & other related Exp | \$ 7,000 | APA State, APA National, NMGIC State, ICC National, IAMPO | 7,842 | 9,968 | 6,500 | 7,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------|-------------------|--------------------------------|------------------|------------------|------------------------------------|-----------------------------|
| N | 01-070-72222 | 101-070-52105 | Vehicle Maintenance | \$ 2,500 | 3 trucks | 3,022 | 1,735 | 2,500 | 2,500 |
| R | 01-070-72223 | 101-070-51030 | Fuel | \$ 5,500 | | 2,858 | 5,541 | 5,360 | 5,500 |
| | | | Subtotal Operating | \$ 26,020 | | 31,930 | 31,489 | 24,391 | 26,020 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-070-76325 | 101-070-53001 | Vehicles | \$ - | | | 0 | 0 | 0 |
| N | 01-070-76370 | 101-070-53005 | Furniture/Fixtures | \$ - | | | 0 | 0 | 0 |
| | 01-070-76362 | 101-070-53003 | Computer Hardware/Software | \$ - | | 9,179 | 2,953 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ - | | 9,179 | 2,953 | 0 | 0 |
| | | | Total Department | \$ 286,106 | | 463,489 | 369,942 | 348,758 | 286,106 |



Street Department Goals for Fiscal Year 11-12

- Complete CO-OP project for the Ponderosa Heights Area which will include drainage upgrades, a chip seal on the roadways and then a final FOG coating
- Have the Paradise and Hull road intersection engineered so that as boxes are removed from the bridge replacement program we can install and improve the drainage in this area
- Continue to assist village departments in the construction of the bridges.
- We will be giving a Street Department update in August or September to the council as we usually do but the above are the big projects on our radar
- Maintain a level of service by interacting with the public to maintain the highest level of maintenance with the budget allotted

Village of Ruidoso
General Fund - Street Services
Details Represent Proposed Budget FY 12

| R(recurring) N(nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|---------------------------------|----------------------------|----------------------|---------------------------|-------------------|---|------------------|------------------|-------------------------------------|-----------------------------|
| | | | Personnel | | | | | | |
| R | 01-080-71100-1 | 101-080-50000 | Full Time Salaries | \$ 544,020 | Full Time Salaries (16) | 545,463 | 458,273 | 531,246 | 544,020 |
| N | 01-080-71100-3 | 101-080-50002 | Overtime | \$ 20,000 | | 34,097 | 29,486 | 20,000 | 20,000 |
| R | 01-080-71101 | 101-080-50010 | FICA | \$ 43,147 | Social Security | 40,555 | 35,838 | 42,207 | 43,147 |
| R | 01-080-71102 | 101-080-50020 | PERA | \$ 73,714 | Public Employees Retirement Assoc. | 67,614 | 61,134 | 72,049 | 73,714 |
| R | 01-080-71103 | 101-080-50030 | Health Insurance | \$ 166,531 | Health, Dental, Vision, Life | 123,483 | 108,056 | 137,598 | 166,531 |
| R | 01-080-71104 | 101-080-50040 | Worker's Compensation | \$ 57,491 | Ins. Premium & fee | 36,434 | 26,377 | 45,577 | 57,491 |
| | | | Subtotal Personnel | \$ 904,903 | | 847,646 | 719,164 | 848,677 | 904,903 |
| | | | Operating | | | | | | |
| N | 01-080-72201 | | Ads/Public | \$ - | Moved to HR | - | 2,489 | 0 | 0 |
| N | 01-080-72203-10 | | Reg Physis | | Moved to HR | - | 359 | | |
| N | 01-080-72205 | 101-080-52100 | Equipment Rental | \$ - | Use the enterprise fund related to use. | 6,405 | 6,267 | 0 | 0 |
| N | 01-080-72206 | 101-080-52006 | Professional Services | \$ 10,000 | Survey Work & Engineering | 432 | 11,164 | 3,790 | 10,000 |
| N | 01-080-72210 | 101-080-52103 | Capital Maintenance | \$ 56,000 | Equipment Maintenance Vehicle Maintenance Building Maintenance Equipment Agreement | 67,562 | 68,331 | 54,557 | 56,000 |
| N | 01-080-72212 | 101-080-51003 | Postage & Dues | \$ 2,000 | Shipping Parts Fed Ex Job & RFP Postings | 3,250 | 2,962 | 300 | 2,000 |
| N | 01-080-72215 | 101-080-51006 | Uniforms & Janitorial | \$ 10,600 | Uniforms (Purchase X 13) Janitorial Supply Moved to purchasing Janitorial Services (\$240 Mo. X 12 Mo.) | 11,068 | 11,817 | 9,000 | 10,600 |
| N | 01-080-72216 | 101-080-51008 | General Office Supplies | \$ 4,000 | Paper,Pens,Coffee,Furniture,Toner, Computer Supplies, Batteries, Etc. | 5,878 | 6,075 | 4,826 | 4,000 |
| R | 01-080-72218 | 101-080-51020 | Telephone | \$ 5,425 | Telephone (2) Cells (2) Landlines (1) | 5,963 | 5,770 | 6,004 | 5,425 |
| N | 01-080-72219 | 101-080-52020 | Travel & Schools | \$ 2,000 | APWA (Yearly Dues) (Conference) LTAP (Backhoe,Grader,Dozer Training) Smoke School (1 employee,2 times a | 1,258 | 1,747 | 1,764 | 2,000 |

| R(recurring) N(nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|---------------------------------|--------------------|-------------------|--------------------------|-------------------|---|----------------|----------------|-------------------------------|-----------------------|
| R | 01-080-72220-3 | 100-080-50203 | Tool Allowance | \$ 480 | 1 Employee @ \$40/month | - | 0 | 480 | 480 |
| R | 01-080-72221 | 101-080-51021 | Utilities | \$ 213,844 | Gas & Electric Plant Operations Plant Power Signal Lights & Street Lighting | 225,145 | 202,850 | 200,000 | 213,844 |
| N | 01-080-72223 | 101-080-51030 | Fuel | \$ 60,500 | Fuel Fuel Tank Inspection | 72,609 | 58,481 | 40,000 | 60,500 |
| N | 01-080-72235 | 101-080-51120 | Street Materials | \$ 100,000 | Basecourse, Chips, Hot Mix, Oil, Rip-Engineer Fill, Sand, Cold Mix, Concrete Paving Cut Credits applied to this account | 253,047 | 280,524 | 100,000 | 100,000 |
| N | 01-080-72236 | 101-080-51121 | Right of Way Maintenance | \$ 25,000 | Drainage, Culverts Street Signs,Traffic Control, Emergency response - use related enterprise fund if needed. | 5,795 | 21,820 | 15,000 | 25,000 |
| N | 01-080-72238 | 101-080-51060 | Shop Safety Equipment | \$ 7,000 | Boots (Purchase 15 pair X \$175) Hard Hats (15 X \$20) Safety Vests (15 X 15) Shop Tools (Specialty Tools) Gloves (30 X 8) | 4,578 | 7,939 | 7,000 | 7,000 |
| R | 01-080-72262 | 101-080-55000 | Lease Payments | \$ 74,976 | 420 E Backhoe \$19200 140 M Motor Grader \$28800 420 D Backhoe (Purchase FY 11) CS 563E Steel wheel \$24900 Equipment Agreements (Ikon Copier) \$173/mo | - | 0 | 88,325 | 74,976 |
| Subtotal Operating | | | | \$ 571,825 | | 662,990 | 688,596 | 531,046 | 571,825 |
| Capital Outlay | | | | | \$5,000 or Greater Cost | | | | |
| | 01-080-77262 | 101-080-55001 | Lease Purchase | \$ - | | | 60,235 | 0 | 0 |
| | 01-080-76500-7 | 101-080-53009 | COOP | | | | | 84,192 | |
| | 01-080-76500-10 | 101-080-53008 | ARRA | | | | | 288,789 | |
| | 01-080-76500-5 | 101-080-53010 | MAAP | \$ 167,677 | MAPP - Grant funded | | | 187,951 | 167,677 |
| N | 01-080-76325 | 101-080-53001 | Vehicles & Equipment | \$ - | | | 6,735 | 0 | 0 |

| R(recurring) N(nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|---------------------------------|-----------------------|----------------------|-------------------------|---------------------|---------|------------------|------------------|-------------------------------------|-----------------------------|
| | | | Subtotal Capital Outlay | \$ 167,677 | | - | 66,970 | 560,932 | 167,677 |
| | | | Total Department | <u>\$ 1,644,405</u> | | <u>1,510,636</u> | <u>1,474,730</u> | <u>1,940,656</u> | <u>1,644,405</u> |



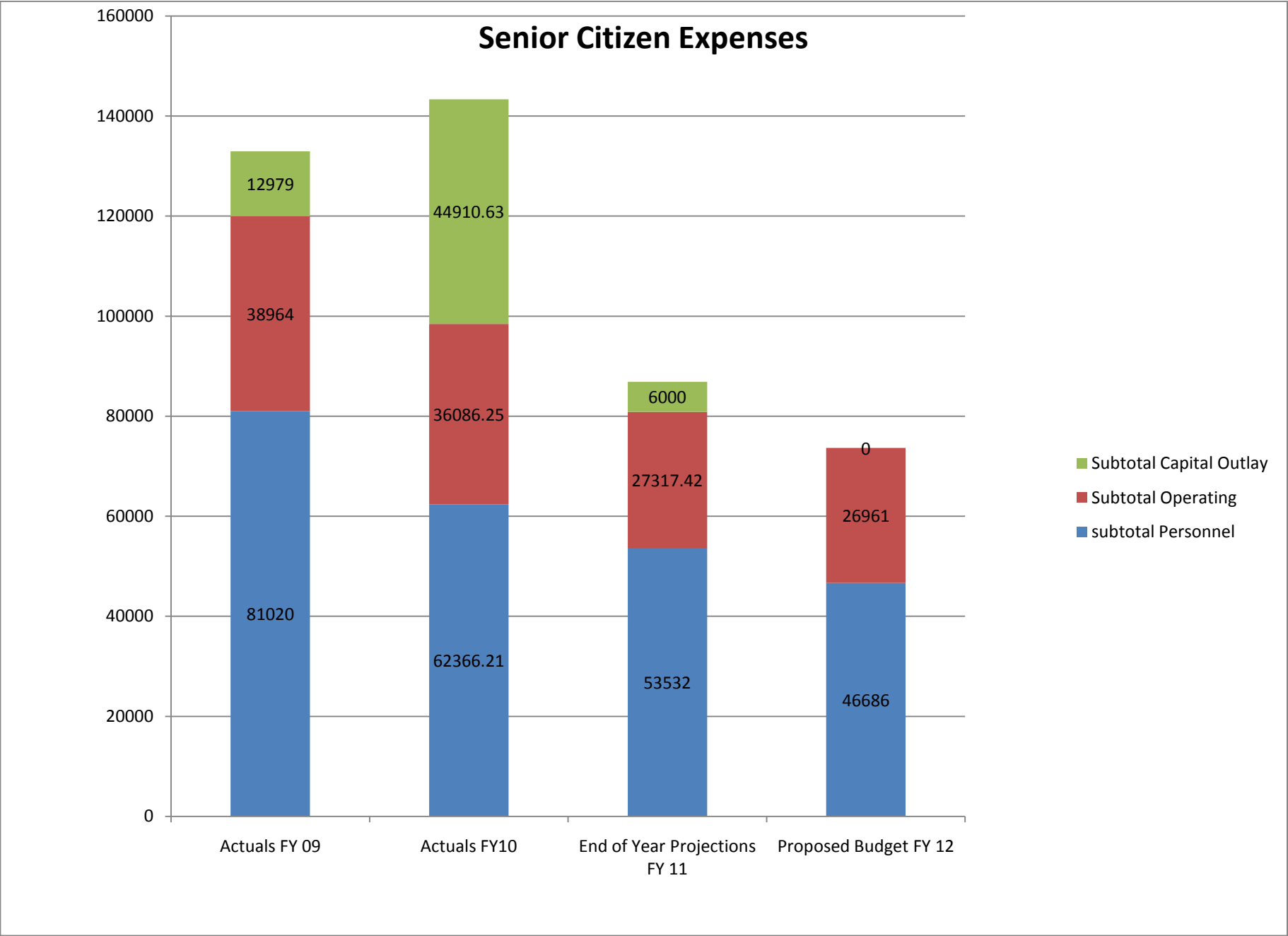
SENIOR CENTER/RSVP GOALS FOR FY2011/2012

- Reach transportation goal established by Non-Metro AAA Direct Purchase Agreement for transportation services for seniors
- Reach volunteer hours goal established by New Mexico Aging and Long Term Services Department grant for RSVP
- Maintain senior center complex building in good repair
- All employees reach required goal for safety classes attended each year
- Apply for Capital Outlay grant and/or Legislative Funding through the New Mexico Aging and Long Term Services Department to help maintain the senior center complex building in good repair

Village of Ruidoso
General Fund - Senior Citizen Services
Details Represent Proposed Budget FY 12

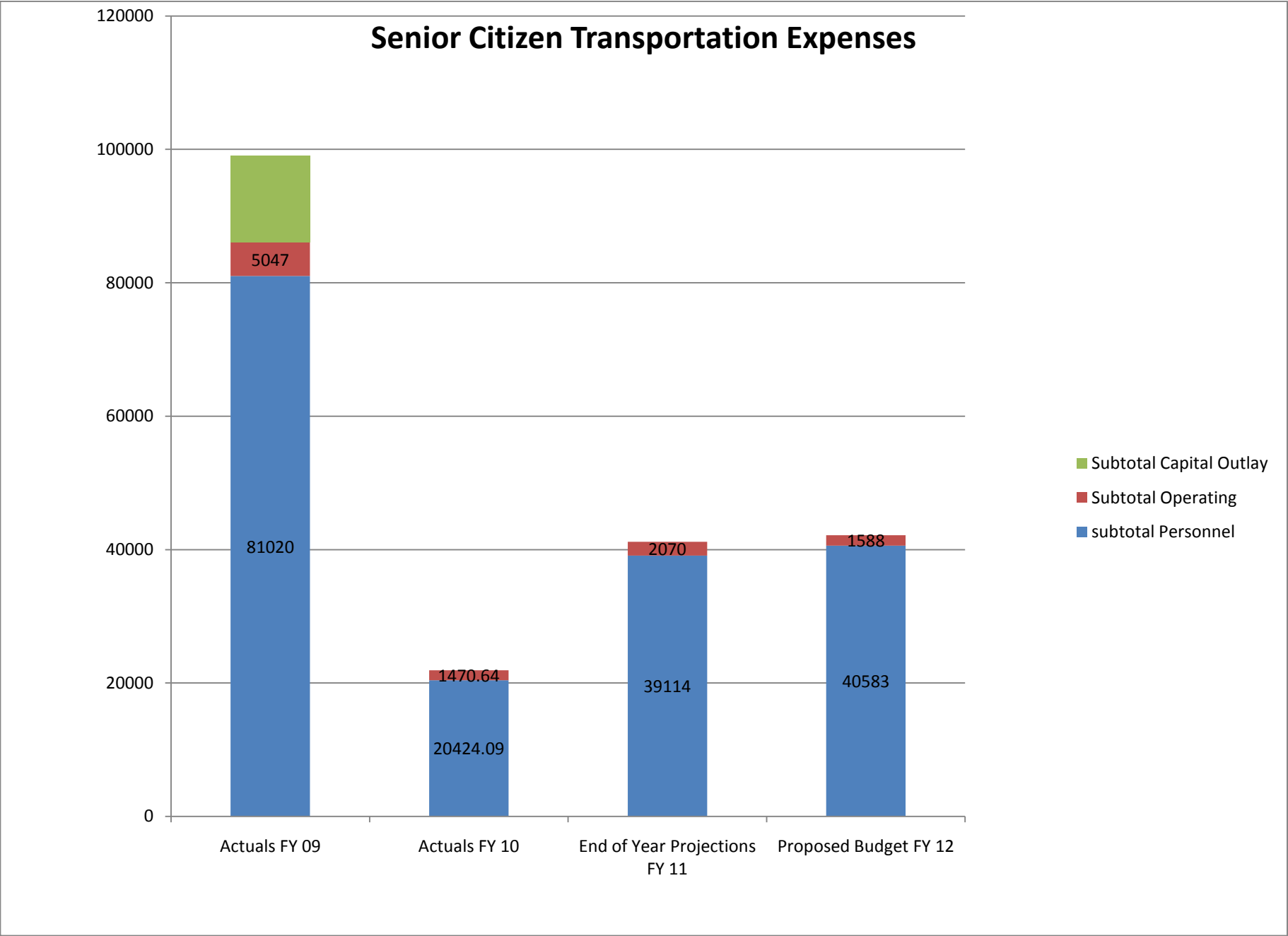
| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|---------------------------|-----------------|---|---------------|---------------|-------------------------------|-----------------------|
| | | | Personnel | | | | | | |
| R | 01-090-71100-1 | 101-090-50000 | Full Time Salaries | \$32,493 | Full Time Salaries (1) | 47,772 | 37,770 | 32,445 | 32,493 |
| N | 01-090-71100-3 | 101-090-50002 | Overtime | \$ - | Overtime Salaries | 548 | 78 | 0 | 0 |
| R | 01-090-71101 | 101-090-50010 | FICA | \$ 2,486 | Social Security | 5,115 | 4,071 | 2,482 | 2,486 |
| R | 01-090-71102 | 101-090-50020 | PERA | \$ 6,013 | Public Employees Retirement Assoc. | 8,496 | 7,081 | 6,006 | 6,013 |
| R | 01-090-71103 | 101-090-50030 | Health Insurance | \$ 5,536 | Health, Dental, Vision, Life | 17,904 | 13,002 | 12,459 | 5,536 |
| R | 01-090-71104 | 101-090-50040 | Worker's Compensation | \$ 158 | Ins. Premium & fee | 1,185 | 364 | 140 | 158 |
| | | | Subtotal Personnel | \$46,686 | | 81,020 | 62,366 | 53,532 | 46,686 |
| | | | Operating | | | | | | |
| N | 01-090-72203-2 | 101-090-52021 | Training | \$ 500 | CDL Training for bus driver-Las Cruces, Conference on Aging-Alb, qrtly training-Alb | - | 0 | 600 | 500 |
| N | 01-090-72204 | 101-090-51002 | Subscriptions & Dues | \$ 225 | Albuquerque Journal & Ruidoso News, NARSVPD Membership dues, NCCAP Membership dues, State Assoc. Dues, and NMRPA | 235 | 190 | 100 | 225 |
| R | 01-090-72206-3 | 101-090-52009 | Janitorial Services | \$ 5,000 | Contract Janitorial Services 3 times wk. | 8,733 | 8,948 | 5,000 | 5,000 |
| N | 01-090-72209 | 101-090-52107 | Building/Property | \$ 2,500 | summer service for 5 coolers, winter service for 5 heaters, light bulbs, pest control, disposal of grease trap contents, electric repair. | 2,248 | 1,418 | 2,592 | 2,500 |
| N | 01-090-72210 | 101-090-52103 | Equipment Maintenance | \$ 1,400 | maint. For computers and printers, piano tuning, kitchen appliance maint and misc | 1,052 | 676 | 1,000 | 1,400 |
| R | 01-090-72211 | 101-090-52102 | Equip. Maint. Agreement | \$ - | merged with Equip. Maint. | 648 | 576 | 0 | 0 |
| N | 01-090-72212 | 101-090-51003 | Postage | \$ - | merged with General Office | 1,832 | 1,158 | 0 | 0 |
| N | 01-090-72216 | 101-090-51008 | General Office | \$ 800 | Office supplies and postage | 1,809 | 1,198 | 996 | 800 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|--------------------------------|-----------------|---|----------------|----------------|-------------------------------|-----------------------|
| N | 01-090-72217 | 101-090-51010 | Janitorial Supplies | \$ - | Misc. cleaning supplies, towel dispensers, American Linen Service Moved to Purchasing | 1,731 | 1,667 | 0 | 0 |
| R | 01-090-72218 | 101-090-51020 | Telephone | \$ 1,614 | Phone service | 2,912 | 2,878 | 1,614 | 1,614 |
| N | 01-090-72219 | 101-090-52020 | Travel & other related Exp | \$ - | Conferences and training Merge with training | 414 | 297 | 0 | 0 |
| R | 01-090-72221 | 101-090-51021 | Utilities | \$12,742 | Gas & Electric | 12,735 | 12,997 | 13,058 | 12,742 |
| N | 01-090-72222 | 101-090-52105 | Vehicle Maintenance | \$ 757 | Tires, tune ups, oil changes and misc. | 315 | 791 | 757 | 757 |
| N | 01-090-72223 | 101-090-51030 | Fuel | \$ 504 | Approx. ave. \$42x12 | 1,820 | 684 | 504 | 504 |
| N | 01-090-72238 | 101-090-51060 | Safety Equipment | \$ 200 | Fire extinguisher service yearly, first aid supplies, emergency bulbs and misc. | 144 | 190 | 146 | 200 |
| N | 01-090-72264 | 101-090-51160 | Special Projects | \$ - | One barbeque and dance, 26 potluck, coffee and misc., supplies and decorations for special events and holidays. | 2,336 | 2,419 | 0 | 0 |
| | 01-090-72269 | 101-090-51161 | Donations | \$ 719 | Donations | - | 0 | 950 | 719 |
| | | | Subtotal Operating | \$26,961 | | 38,964 | 36,086 | 27,317 | 26,961 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-090-76315 | 101-090-53000 | Building Improvements | \$ - | | | 39,917 | 6,000 | 0 |
| N | 01-090-76340 | 101-090-53001 | Capital Equipment | \$ - | | 12,979 | 4,994 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ - | | 12,979 | 44,911 | 6,000 | 0 |
| | | | Total Department | \$73,647 | | 132,963 | 143,363 | 86,849 | 73,647 |



Village of Ruidoso
General Fund - Senior Citizen Transportation
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|--------------------------------|-----------------|------------------------------------|---------------|---------------|-------------------------------|-----------------------|
| Personnel | | | | | | | | | |
| R | 01-092-71100-1 | 101-092-50000 | Full Time Salaries | \$23,783 | Full Time Salaries (1) | 47,772 | 12,842 | 23,735 | 23,783 |
| N | 01-092-71100-3 | 101-092-50002 | Overtime | \$ - | Overtime Salaries | 548 | 0 | 0 | 0 |
| R | 01-092-71101 | 101-092-50010 | FICA | \$ 1,819 | Social Security | 5,115 | 883 | 1,816 | 1,819 |
| R | 01-092-71102 | 101-092-50020 | PERA | \$ 3,223 | Public Employess Retirement Assoc. | 8,496 | 1,564 | 3,216 | 3,223 |
| R | 01-092-71103 | 101-092-50030 | Health Insurance | \$10,179 | Health, Dental, Vision, Life | 17,904 | 4,590 | 8,947 | 10,179 |
| R | 01-092-71104 | 101-092-50040 | Worker's Compensation | \$ 1,579 | Ins. Premium & fee | 1,185 | 545 | 1,400 | 1,579 |
| | | | Subtotal Personnel | \$40,583 | | 81,020 | 20,424 | 39,114 | 40,583 |
| Operating | | | | | | | | | |
| R | 01-092-72218 | 101-092-51020 | Telephone | \$ 688 | 1 Telephone | 2,912 | 534 | 776 | 688 |
| N | 01-092-72222 | 101-092-52105 | Vehicle Maintenance | \$ 400 | 1 Van | 315 | 88 | 340 | 400 |
| N | 01-090-72223 | 101-092-51030 | Fuel | \$ 500 | | 1,820 | 848 | 954 | 500 |
| | | | Subtotal Operating | \$ 1,588 | | 5,047 | 1,471 | 2,070 | 1,588 |
| Capital Outlay | | | | | | | | | |
| | | | | | \$5,000 or Greater Cost | | | | |
| N | 01-092-76315 | | Building Improvements | \$ - | | | 0 | 0 | 0 |
| N | 01-092-76340 | | Capital Equipment | | | 12,979 | 0 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ - | | 12,979 | 0 | 0 | 0 |
| Total Department | | | | \$42,171 | | | | | |
| Total Costs | | | | | | 99,046 | 21,895 | 41,184 | 42,171 |
| Total Grant Received | | | | | | | | | |
| Total Cost to City | | | | | | | | | |



Library Goals for 2011-2012

- To replace carpeting in the library. Possibly consider re-carpeting the upstairs only. There is a capital outlays grant that libraries can apply for and we are looking into that as a possible source of funds. The understanding I have thus far on that type of grant would involve the Village or another source putting up the money for part of the expense and the grant would match the money. More information about the grant as a possible source of funds will be collected and made available for the new director.
- To make outside and inside building repairs as needed. Rock on the patio wall and outside theater needs to be repaired. Urinals in the upstairs and downstairs will either need the attention of a plumber or possibly be replaced.
- To continue to add new technology to the library.
- To provide a copier/printer that will be Useful compatible and handle the public printing needs.

Village of Ruidoso
General Fund - Library Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|----------------------------|----------------------|-------------------------------|-------------------|---|------------------|------------------|-------------------------------------|-----------------------------|
| | | | Personnel | | | | | | |
| R | 01-100-71100-1 | 101-100-50000 | Full Time Salaries | \$ 197,930 | Full Time Salaries (6) | 177,339 | 186,923 | 196,411 | 197,930 |
| R | 01-100-71100-2 | 101-100-50001 | Part Time Salaries | \$ - | Library Assistant | 15,140 | 17,451 | 0 | 0 |
| N | 01-100-71100-3 | 101-100-50002 | Overtime | \$ 2,400 | Overtime-Holidays | 1,434 | 356 | 0 | 2,400 |
| R | 01-100-71101 | 101-100-50010 | FICA | \$ 15,325 | Social Security | 13,820 | 15,030 | 15,025 | 15,325 |
| R | 01-100-71102 | 101-100-50020 | PERA | \$ 26,820 | Public Employees Retirement Assoc. | 23,022 | 27,146 | 26,614 | 26,820 |
| R | 01-100-71103 | 101-100-50030 | Health Insurance | \$ 41,472 | Health, Dental, Vision, Life | 43,832 | 36,841 | 41,412 | 41,472 |
| R | 01-100-71104 | 101-100-50040 | Worker's Compensation | \$ 1,277 | Ins. Premium & fee | 660 | 575 | 1,017 | 1,277 |
| | | | Subtotal Personnel | \$ 285,224 | | 275,247 | 284,323 | 280,479 | 285,224 |
| | | | Operating | | | | | | |
| N | 01-100-72201 | 101-100-51000 | Ads/Publications | \$ - | Moved to HR | 400 | 185 | 0 | 0 |
| R | 01-100-72203 | 101-100-52000 | Contractual Services | \$ 9,500 | Copier \$3,800, Quest \$3,700 | 10,000 | 5,514 | 9,500 | 9,500 |
| N | 01-100-72203-2 | | Training | \$ - | Moved to Travel/School | 1,200 | 441 | 1,000 | 0 |
| R | 01-100-72203-10 | - | Required Physicals | \$ - | Moved to HR | 270 | 109 | 0 | 0 |
| N | 01-100-72204 | 101-100-51002 | Subscriptions & Dues | \$ 410 | Membership NMLA for 7, NMML for 1 | 500 | 200 | 410 | 410 |
| N | 01-100-72204-1 | 101-100-51002 | Public Subscriptions | \$ 4,422 | 37 magazines, Value Line, & 5 newspapers | 5,404 | 5,422 | 4,422 | 4,422 |
| R | 01-100-72206-3 | 101-100-52009 | Janitorial Services | \$ 16,923 | 5 day janitorial service w/tax | 16,902 | 16,175 | 16,902 | 16,923 |
| R | 01-100-72206-8 | 101-100-52108 | Software Maintenance | \$ 9,783 | Library. Solution \$3,167, SIP Server support/license \$1,018, OPAC enrichment \$1,098, It's MARC \$2,500, Amigos ILL | 10,500 | 1,063 | 9,783 | 9,783 |
| N | 01-100-72209 | 101-100-52107 | Building/ Property | \$ 7,614 | Mountain Alarm System \$350, Lighting \$1000, Elevator \$1,200, Plumbing \$200, HVAC \$3,864 | 13,000 | 8,063 | 7,614 | 7,614 |
| N | 01-100-72210 | 101-100-52103 | Equipment Maintenance | \$ 3,000 | Maintain public computer lab | 5,000 | 1,710 | 3,000 | 3,000 |

| R N (recurring) (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|---|-----------------------|----------------------|------------------------------|-------------------|---|------------------|------------------|-------------------------------------|-----------------------------|
| R | 01-100-72211 | 101-100-52102 | Equip. Maint. Agreement | \$ 9,550 | ITG self check (2) \$5,000, 3M Security gates (2)\$1,550, TLC Printers, Scanners, PCs \$3,000 | 12,964 | 9,939 | 9,550 | 9,550 |
| N | 01-100-72212 | 101-100-51003 | Postage | \$ 1,000 | Overdue notices, Interlibrary Loans | 1,000 | 1,277 | 1,000 | 1,000 |
| N | 01-100-72216 | 101-100-51008 | General Office | \$ 6,000 | Library cards, materials processing supplies, public printing supplies, and office supplies | 8,800 | 6,626 | 6,000 | 6,000 |
| R | 01-100-72216-35 | 101-100-51100 | Library State Funding | \$ 19,800 | Public network printer, Library Materials | - | 13,505 | 16,494 | 19,800 |
| N | 01-100-72217 | 101-100-51010 | Janitorial Supplies | \$ 250 | Toilet paper, hand soap, paper towels for five heavily used public restrooms. | 595 | 599 | 250 | 250 |
| R | 01-100-72218 | 101-100-51020 | Telephone | \$ 6,000 | Telephone service and cell | 4,800 | 4,996 | 6,000 | 6,000 |
| N | 01-100-72219 | 101-100-52020 | Travel & other related Exp | \$ 2,000 | 2 people to attend the Summer Reading Program Training \$500. 2 people to attend the NMLA Conference \$1,250. One person to attend the Mini Conference. \$250 | 3,700 | 1,680 | 2,000 | 2,000 |
| R | 01-100-72221 | 101-100-51021 | Utilities | \$ 42,214 | | 40,000 | 43,436 | 40,000 | 42,214 |
| R | 01-100-72226 | 101-100-51101 | Library Materials | \$ 33,600 | NMSL rule requires \$1.50/capita of population of the legal service area (\$1.50 X 22,400)for library materials. | 33,600 | 29,968 | 33,600 | 33,600 |
| R | 01-100-72226-2 | 101-100-51102 | State Aid Grant (LIB Bk GRT) | \$ 6,000 | Baja Broadband, Public Computing. Received check from the State for \$7,034 | 5,000 | 5,760 | 7,561 | 6,000 |
| N | 01-100-72238 | 101-100-51060 | GO BOND Safety Equipment | \$ - | | 100 | 0 | 100 | 0 |
| N | 01-100-72264 | 101-100-51160 | Special Projects | \$ 750 | | 1,000 | 100 | 750 | 750 |
| | | | Subtotal Operating | \$ 178,816 | | 174,735 | 156,767 | 175,936 | 178,816 |
| | | | Capital Outlay | | | | | | |

| R N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|-----------------------|--------------------|-------------------|---------------------------------|-------------------|---|---------------|---------------|-------------------------------|-----------------------|
| | | | | | | | | | |
| N | 01-100-76315 | 101-100-53000 | Building & Property Improvement | \$ 36,800 | Carpet - \$30K partial Replace worn, wavy areas of carpet with carpet squares. Re-use cove base install thresholds so old carpet can remain in areas without wear. Wall Repair \$6800 | | 0 | 0 | 36,800 |
| | 01-100-76340 | 101-100-53001 | Equipment | \$ - | | | 2,763 | 0 | 0 |
| | 01-100-76362 | 101-100-53003 | Hardware | \$ - | | | 5,779 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ 36,800 | | - | 8,542 | 0 | 36,800 |
| | | | Total Department | \$ 500,840 | | 449,982 | 449,632 | 456,415 | 500,840 |



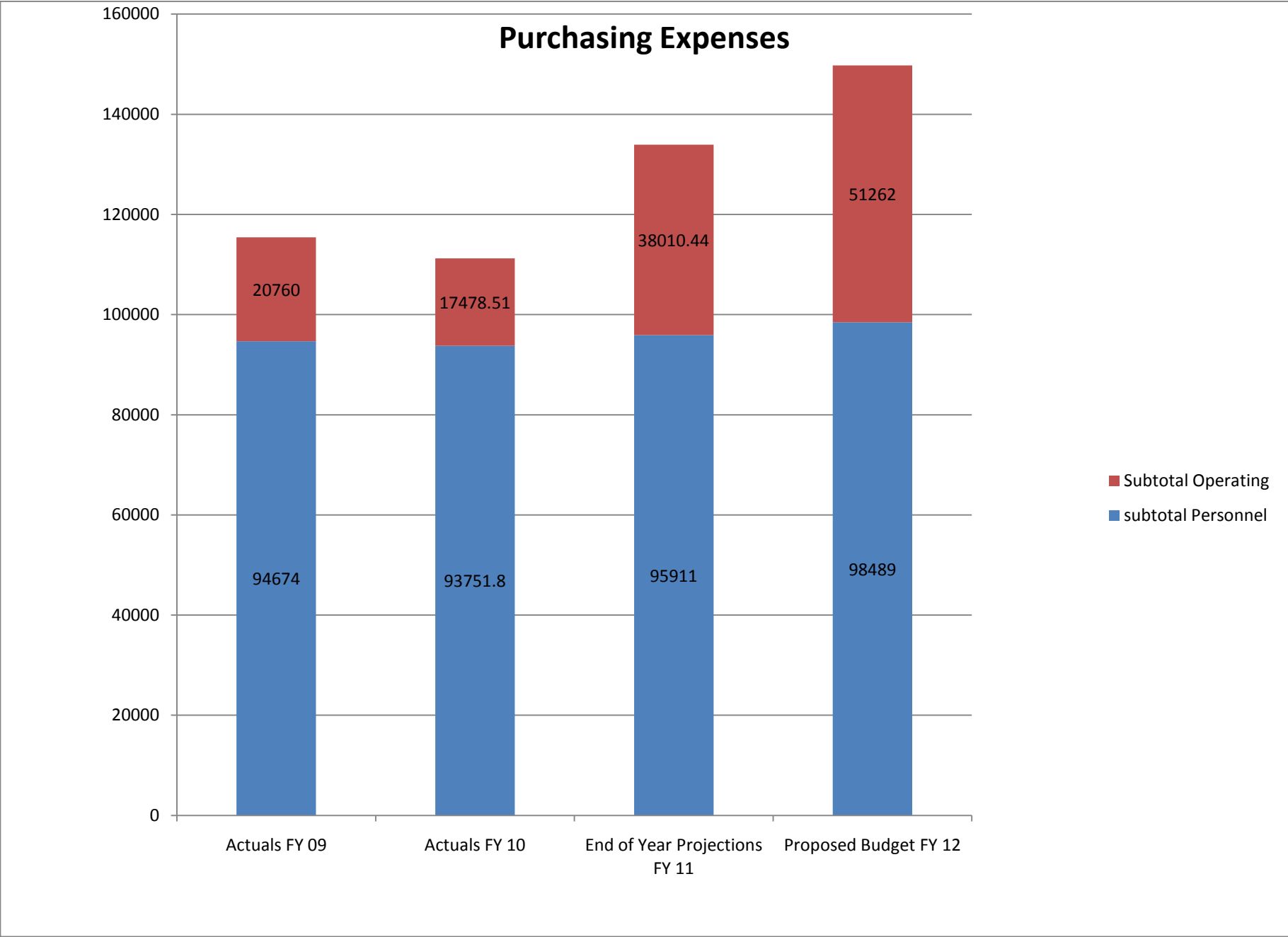
Purchasing Goals FY 12

To accurately and efficiently account for all public funds and maximize internal customer satisfaction.

**Village of Ruidoso
Purchasing
Details Represent Proposed Budget FY 12**

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|---------------------------|------------------|---|---------------|---------------|-------------------------------|-----------------------|
| | | | Personnel | | | | | | |
| R | 01-132-71100-1 | 101-132-50000 | Full Time Salaries | \$ 64,716 | Full Time Salaries (2) | 63,602 | 63,176 | 64,620 | 64,716 |
| N | 01-132-71100-3 | | Overtime | \$ - | | - | 14 | 0 | 0 |
| R | 01-132-71101 | 101-132-50010 | FICA | \$ 4,951 | Social Security | 4,866 | 4,503 | 4,943 | 4,951 |
| R | 01-132-71102 | 101-132-50020 | PERA | \$ 8,769 | Public Employees Retirement Assoc. | 8,618 | 8,560 | 8,756 | 8,769 |
| R | 01-132-71103 | 101-132-50030 | Health Insurance | \$ 19,737 | Health, Dental, Vision, Life | 17,315 | 17,334 | 17,315 | 19,737 |
| R | 01-132-71104 | 101-132-50040 | Worker's Compensation | \$ 316 | Ins. Premium & fee | 273 | 165 | 277 | 316 |
| | | | Subtotal Personnel | \$ 98,489 | | 94,674 | 93,752 | 95,911 | 98,489 |
| | | | Operating | | | | | | |
| N | 01-132-72219 | 101-132-52020 | Travel/Training | \$ 1,000 | More training for Billy | 1,000 | 1,403 | 650 | 1,000 |
| N | 01-132-72204 | 101-132-51002 | Subscriptions & Dues | \$ 245 | Additional Purchasing Memberships NMPPA - Billy | 150 | 70 | 70 | 245 |
| R | 01-132-72205 | 101-132-52100 | Equipment Rental | \$ 1,948 | Copier 162/mo. | 4,010 | 1,796 | 2,435 | 1,948 |
| N | 01-132-72209 | 101-132-72209 | Building Maintance | \$ 1,000 | Plumbing & Door | - | 0 | 0 | 1,000 |
| N | 01-132-72216 | 101-132-51008 | General Office | \$ 4,000 | includes postage, ads/Publication Safety Supplies/T-shirts | 3,950 | 5,003 | 6,028 | 4,000 |
| N | 01-132-72217 | | Janitorial Supplies | \$ - | Moved under General Office | 200 | 86 | 0 | 0 |
| R | 01-132-72218 | 101-132-51020 | Telephone | \$ 1,225 | 4 lines & 1 fax | 2,000 | 1,784 | 1,399 | 1,225 |
| R | 01-132-72221 | 101-132-51021 | Utilities | \$ 6,094 | Purchasing Building | 8,000 | 6,874 | 7,066 | 6,094 |
| N | 01-132-72222 | 101-132-52102 | Vehicle Maintenance | \$ 300 | 1 Vehicle & Forklift | 600 | 110 | 50 | 300 |
| N | 01-132-72223 | 101-132-51030 | Fuel | \$ 450 | 1 Vehicle | 750 | 354 | 319 | 450 |
| N | 01-132-72238 | 101-132-51060 | Safety Equipment | \$ - | Inspection of Fire Extinguishers | 100 | 0 | 0 | 0 |
| N | 01-132-72240 | 101-132-51070 | Bulk Inventory | \$ 35,000 | Bulk purchase of janitorial supplies and paper and coffee | - | 0 | 19,993 | 35,000 |
| | | | Subtotal Operating | \$ 51,262 | | 20,760 | 17,479 | 38,010 | 51,262 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-------------------------|----------------------|--------------------------------|-------------------|--------------------------------|------------------|------------------|--|-----------------------------|
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-132-76325 | 101-132-53001 | Vehicles | \$ - | | | 0 | 0 | 0 |
| N | 01-132-76340 | 101-132-53001 | Capital Equipment | \$ - | | | 0 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ - | | - | 0 | 0 | 0 |
| | Total Department | | | \$ 149,751 | | 115,434 | 111,230 | 133,921 | 149,751 |



2011-12 GOALS

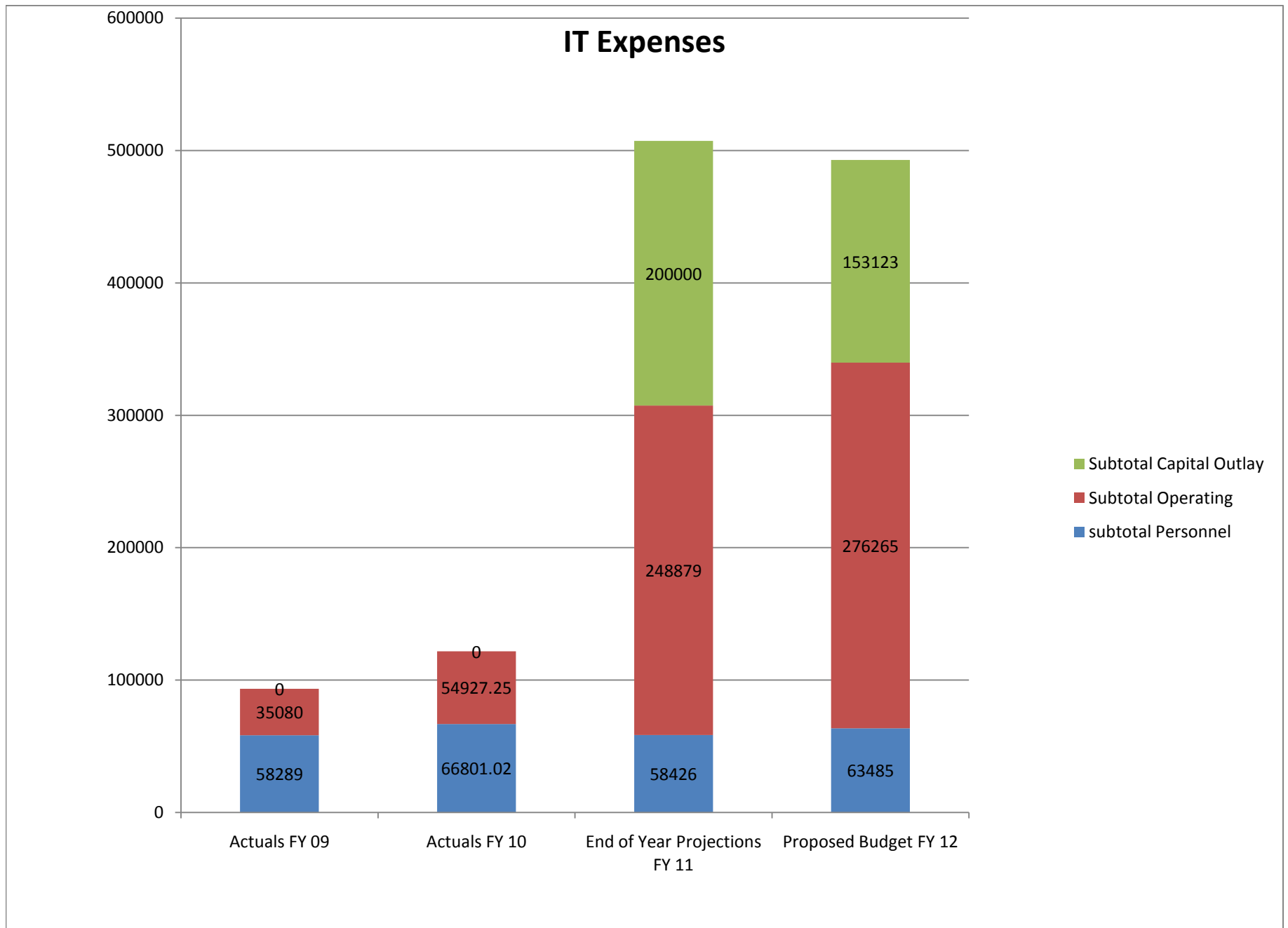
IT DEPARTMENT

- Implement Incode successfully in cooperation with Finance staff
- Begin designing and pricing redundancy for the IT network
- Finish the forestry database
- Investigate and recommend backup support for the Building Maintenance staff
- Complete the new website for the Village

Village of Ruidoso
General Fund - Information Technology
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|----------------------------|------------------|--|---------------|---------------|-------------------------------|-----------------------|
| | | | Personnel | | | | | | |
| R | 01-133-71100-1 | 101-133-50000 | Full Time Salaries | \$ 42,031 | Full Time Salaries (1) | 37,557 | 38,903 | 38,905 | 42,031 |
| N | 01-133-71100-3 | 101-133-50002 | Overtime | \$ 2,000 | | 3,626 | 10,060 | 2,000 | 2,000 |
| R | 01-133-71101 | 101-133-50010 | FICA | \$ 3,368 | Social Security | 2,999 | 3,600 | 3,129 | 3,368 |
| R | 01-133-71102 | 101-133-50020 | PERA | \$ 5,695 | Public Employess Retirement Assoc. | 5,023 | 5,155 | 5,272 | 5,695 |
| R | 01-133-71103 | 101-133-50030 | Health Insurance | \$ 10,179 | Health, Dental, Vision, Life | 8,955 | 8,957 | 8,947 | 10,179 |
| R | 01-133-71104 | 101-133-50040 | Worker's Compensation | \$ 212 | Ins. Premium & fee | 129 | 126 | 173 | 212 |
| | | | Subtotal Personnel | \$ 63,485 | | 58,289 | 66,801 | 58,426 | 63,485 |
| | | | Operating | | | | | | |
| N | 01-133-72203-2 | 101-133-52021 | Training | \$ 4,600 | IT Training | - | 0 | 0 | 4,600 |
| N | 01-133-72206 | 101-133-52006 | Professional Services | \$ 50,000 | Contratual IT Services, Data Conversion, Network Installation Charges (Cofex) | 30,163 | 32,282 | 55,000 | 50,000 |
| N | 01-133-72206-8 | 101-133-52108 | Software Maintenance | \$ 10,000 | Symantec and OS400/HelpDesk Lic/Antivirus | - | 4,863 | 9,500 | 10,000 |
| R | 01-133-72211 | 101-133-52102 | Equip. Maint. Agreement | \$ 48,000 | 3 Com, Cisco, IBM & Juniper/Incode Maintance | 500 | 12,370 | 22,000 | 48,000 |
| N | 01-133-72216 | 101-133-51008 | General Office | \$ 2,000 | Office supplies, postage ,Ads, Publications, Subscriptions & dues, safety equip. | 1,768 | 2,112 | 3,292 | 2,000 |
| R | 01-133-72218 | 101-133-51020 | Telephone | \$ 1,000 | Share of Annex & Cell Allowances | 1,710 | 2,447 | 2,100 | 1,000 |
| N | 01-133-72219 | 101-133-52020 | Travel & other related Exp | \$ 400 | Travel & IT Training | - | 0 | 0 | 400 |
| N | 01-133-72213-8 | 101-133-52109 | Net Equipment | \$ 5,000 | Switch Replacement/Misc. | - | | 19,065 | 5,000 |
| N | 01-133-72221 | | Utilities | \$ - | | - | 165 | 0 | 0 |
| N | 01-133-72222 | 101-133-52105 | Vehicle Maintenance | \$ 500 | 1 Vehicles-Oil change/Brakes | 492 | 280 | 0 | 500 |

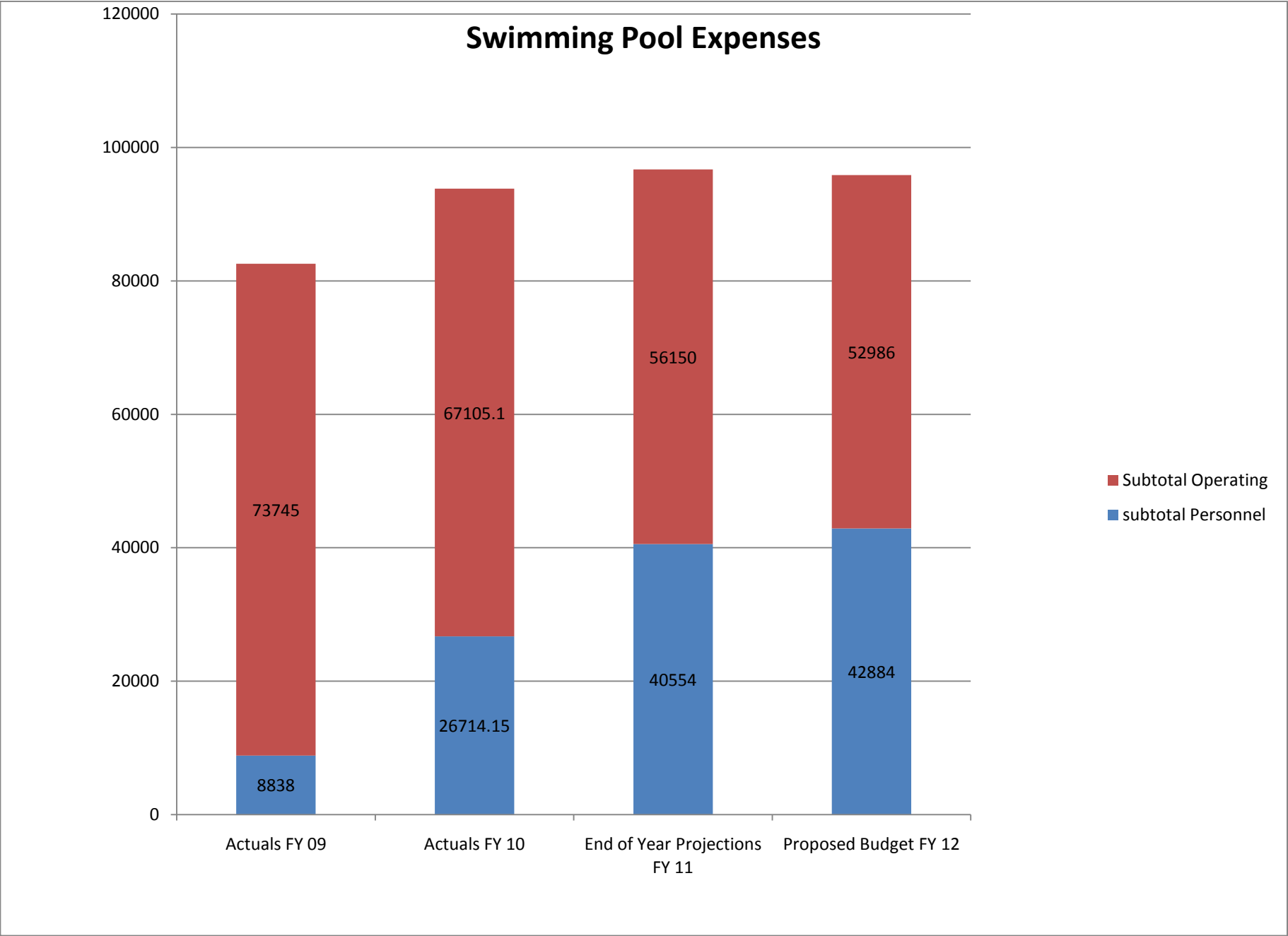
| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|------------------------|-------------------------|--|---------------|---------------|-------------------------------|-----------------------|
| N | 01-133-72223 | 101-133-51030 | Fuel | \$ 500 | 1 Vehicles (FY11 Partial Use FY12 Full Use) | 447 | 408 | 150 | 500 |
| R | 01-133-72213-8 | 101-133-53002 | VOR - Internet/Network | \$ 140,000 | Annual Charges for Internet & Network(FY 11 Partial, FY12 Full Year),Equipment | - | 0 | 114,000 | 140,000 |
| R | 01-133-72211-1 | 101-133-52104 | Equipment Lease Agmt | \$ 14,265 | Lease payments for Iseries Servers | - | 0 | 23,772 | 14,265 |
| Subtotal Operating | | | | \$ 276,265 | | 35,080 | 54,927 | 248,879 | 276,265 |
| Capital Outlay | | | | \$5,000 or Greater Cost | | | | | |
| R | 01-133-76362 | 101-133-53003 | Computer Hardware | \$ 56,900 | EOC Hardware and Equipment/Server | | 0 | 105,000 | 56,900 |
| R | 01-133-76363-133 | 101-133-53004 | Computer Software | \$ 96,223 | Incode lease/purchase 3year/-0-interest | | 0 | 95,000 | 96,223 |
| Subtotal Capital Outlay | | | | \$ 153,123 | | - | 0 | 200,000 | 153,123 |
| Total Department | | | | \$ 492,873 | | 93,369 | 121,728 | 507,305 | 492,873 |



Village of Ruidoso
General Fund - Swimming Pool Services
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|----------------------------|-------------------|-------------------------------|------------------|--|---------------|---------------|-------------------------------|-----------------------|
| | | | Personnel | | | | | | |
| R | 01-150-71100-2 | | Part Time Salaries | \$ - | FY 09 stopped using Quest for employees, therefore only June pd. | 2,410 | 15,493 | 0 | 0 |
| N | 01-150-71100-3 | 101-150-50002 | Overtime | \$ 3,000 | | 1,346 | 3,352 | 3,300 | 3,000 |
| N | 01-150-71100-4 | 101-150-50003 | Temp Salaries | \$ 35,360 | | 4,214 | 5,725 | 33,060 | 35,360 |
| R | 01-150-71101 | 101-150-50010 | FICA | \$ 2,935 | Social Security | 610 | 1,880 | 2,782 | 2,935 |
| R | 01-150-71102 | 101-150-50020 | PERA | \$ - | Public Employees Retirement Assoc. | - | 0 | 0 | 0 |
| R | 01-150-71103 | 101-150-50030 | Health Insurance | \$ - | Health, Dental, Vision, Life | - | 0 | 0 | 0 |
| R | 01-150-71104 | 101-150-50040 | Worker's Compensation | \$ 1,589 | Ins. Premium & fee | 258 | 265 | 1,412 | 1,589 |
| | | | Subtotal Personnel | \$ 42,884 | | 8,838 | 26,714 | 40,554 | 42,884 |
| | | | Operating | | | | | | |
| N | 01-150-72201 | 101-150-51000 | Ads & Publications | \$ 500 | Staff positions & pool events | - | 454 | 500 | 500 |
| R | 01-150-72203 | 101-150-52000 | Contractual Services | \$ 3,000 | Used Quest in FY 09/ WSI instructions and training for staff and Start Up costs | 25,305 | 2,034 | 3,000 | 3,000 |
| | 01-150-72203-10 | - | Required Physicals | \$ - | Moved to HR | 590 | 720 | 0 | 0 |
| R | 01-150-72203-21 | 101-150-52013 | Lifeguard Training | \$ 1,000 | Lifeguard training class, books, materials & certificates | 537 | 1,060 | 500 | 1,000 |
| N | 01-150-72204 | 101-150-51002 | Subscriptions & Dues | \$ 300 | World Water park Assoc and pool operating permit fees | 300 | 300 | 300 | 300 |
| N | 01-150-72209 | 101-150-52107 | Building/ Property | \$ 7,000 | Electrical repair, plumbing and heating repair, roof repair, deck, fence, painting, and locker repairs | 7,258 | 5,891 | 7,000 | 7,000 |
| N | 01-150-72210 | 101-150-52103 | Equipment Maintenance | \$ 1,000 | Pump repairs/maint.-seals, shafts and valve. Pool vacuum-attachments and appliance repairs | 1,470 | 1,067 | 1,000 | 1,000 |
| N | 01-150-72213-9 | | GRT Pymnt | \$ - | Moved to Liability Account | - | 2,840 | 0 | 0 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|--|-------------------------|-------------------|------------------------|--------------|--|---------------|---------------|-------------------------------|-----------------------|
| N | 01-150-72216 | 101-150-51008 | General Office | \$ 800 | Admission bracelets, tickets, paper, pens, and etc. Added shop tools - wrenches, screw drivers and hammers | 731 | 1,451 | 800 | 800 |
| N | 01-150-72217 | | Janitorial Supplies | \$ - | Paper towels, toilet paper, cleanser & etc | 376 | 569 | 0 | 0 |
| R | 01-150-72221 | 101-150-51021 | Utilities | \$ 18,836 | Gas and electricity | 19,877 | 30,132 | 23,000 | 18,836 |
| N | 01-150-72238 | 101-150-51060 | Safety Equipment | \$ 750 | Rescue tubes, first aid supplies, PPE's and chemical respirators | 290 | 1,058 | 250 | 750 |
| R | 01-150-72241 | 101-150-51140 | Chemicals | \$ 10,000 | Granular Chorine, liquid chorine, filter powder, muriatic acid and Clorox | 9,177 | 8,091 | 10,000 | 10,000 |
| N | 01-150-72254 | 101-150-52301 | Pool/Slide Maintenance | \$ 8,000 | Patchwork, paint, slide support sealer, circulation repairs-valves, pipe and filters | 6,919 | 8,967 | 8,000 | 8,000 |
| N | 01-150-72257 | 101-150-51148 | Concession Supplies | \$ 900 | Products for coke machine and ice cream | 915 | 1,372 | 900 | 900 |
| N | 01-150-72259-1 | 101-150-51146 | Swim Equipment | \$ 900 | Slide Mats and life jackets/floaties | - | 1,098 | 900 | 900 |
| Subtotal Operating | | | | \$ 52,986 | | 73,745 | 67,105 | 56,150 | 52,986 |
| | | | | | | | | | |
| Capital Outlay \$5,000 or Greater Cost | | | | | | | | | |
| N | 01-100-76362 | 101-150-53003 | Computer Hardware | \$ - | | | 0 | 0 | 0 |
| Subtotal Capital Outlay | | | | \$ - | | - | 0 | 0 | 0 |
| Total Department | | | | \$ 95,870 | | 82,583 | 93,819 | 96,704 | 95,870 |



Parks and Recreation Department

FY 2011-12 Goals

- Request fulltime laborer to assist with park maintenance for increased events/programs scheduled.
- Request funding for baby pool circulation pump.
- Increase youth program opportunities by working with Youth Warehouse to provide programming.
- Facilitate more softball/baseball and sports tournaments to use ball fields.
- Continue seeking funds for bike trails, Parks and Recreation Master Plan and other department projects.

Village of Ruidoso
General Fund - Parks & Recreation Services (includes Cemetary)
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|--------------------------|---------------------------------|-------------------|---|------------------|------------------|--|-----------------------------|
| | | | Personnel | | | | | | |
| R | 01-155-71100-1 | 101-155-50000 | Full Time Salaries | \$ 301,806 | 9 Employees | 290,583 | 335,478 | 298,124 | 301,806 |
| N | 01-155-71100-3 | 101-155-50002 | Overtime | \$ 20,760 | | 17,171 | 19,451 | 20,760 | 20,760 |
| N | 01-155-71100-4 | 101-155-50003 | Temp Salaries | \$ 91,104 | Park seasonal workers | 5,495 | 19,059 | 96,178 | 91,104 |
| R | 01-155-71101 | 101-155-50010 | FICA | \$ 31,646 | Social Security | 22,936 | 27,237 | 32,438 | 31,646 |
| R | 01-155-71102 | 101-155-50020 | PERA | \$ 40,895 | Public Employess Retirement Assoc. | 38,811 | 45,782 | 54,643 | 40,895 |
| R | 01-155-71103 | 101-155-50030 | Health Insurance | \$ 92,258 | Health, Dental, Vision, Life | 84,509 | 93,916 | 85,046 | 92,258 |
| | 01-155-71104 | 101-155-50040 | Worker's Compensation | \$ 14,205 | Ins. Premium & fee | 9,398 | 7,894 | 15,751 | 14,205 |
| R | 01-155-71108 | | Termination Pay | \$ - | Ins. Premium & fee | - | | | 0 |
| | | | Subtotal Personnel | \$ 592,674 | | 468,903 | 548,817 | 602,940 | 592,674 |
| | | | Operating | | | | | | |
| N | 01-155-72201 | 101-155-51000 | Ads/Publications | \$ 500 | Event ads and recreation publications i.e. brochures & flyers | 2,125 | 1,196 | 351 | 500 |
| N | 01-155-72203 | 101-155-52000 | Contractual Services | \$ - | Contracted Services | 3,000 | 5,675 | 0 | 0 |
| N | 01-155-72203-2 | 101-155-52021 | Training | \$ - | Moved to Travel/Schooling | - | 1,948 | 0 | 0 |
| N | 01-155-72203-7 | - | Engineering Serives | \$ - | | | 450 | 0 | 0 |
| R | 01-155-72203-10 | | Req Physisi | \$ - | Moved to HR | - | 2,171 | 0 | 0 |
| R | 01-155-72203-23 | 101-155-52014 | Portacans Contract | \$ 20,000 | Portable toliets for Grindstone Lake, North Park, Two Rivers Park, Wingfield Park, Alto Lake, special events, required extra cleaning, Pumping septic tanks, and enzyme treatments. | 21,007 | 18,283 | 18,541 | 20,000 |
| N | 01-180-72203-7 | | Engineering Services | \$ - | Moved to Contract Surveying | 800 | 1,500 | 0 | 0 |
| N | 01-180-72203-11 | | Contract Surveying | \$ 4,500 | Cemetary-20 Traditional lots/40 Creamation Lots | 5,000 | 1,300 | 0 | 4,500 |

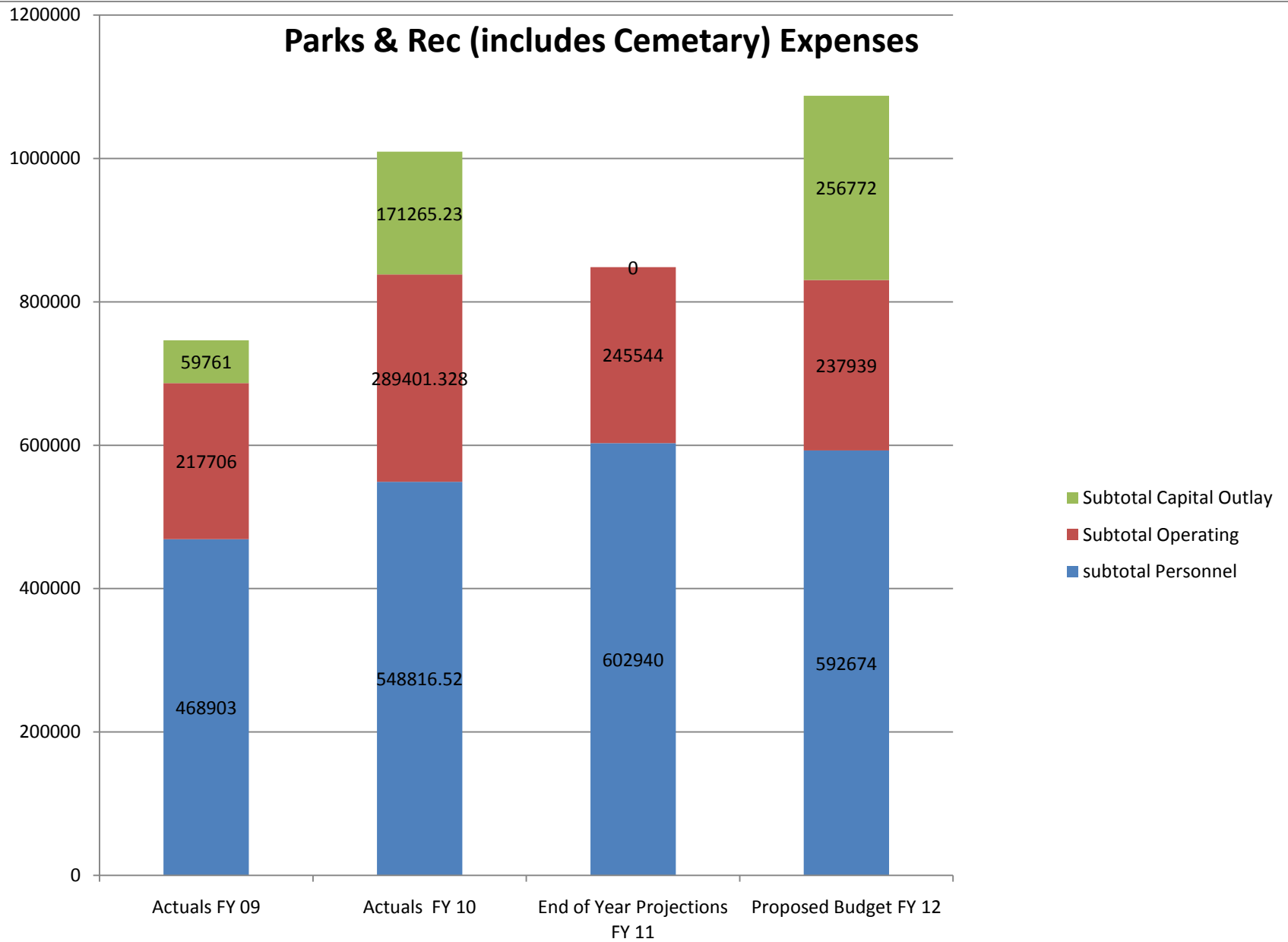
| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|------------------------------------|-----------------|---|------------------|------------------|--|-----------------------------|
| N | 01-155-72204 | 101-155-51002 | Subscriptions & Dues | \$ 645 | NM Recreations & Parks Assoc. annual dues (\$300), National Recreation & Parks Assoc. membership dues (\$170), Municipal League (100), SW Turf Grass Assoc. (\$75) | 369 | 2,851 | 500 | 645 |
| N | 01-155-72205 | 101-155-52100 | Equipment Rental | \$ 8,500 | High lift truck for decorating, 60 foot boom lift, and tractor/mower | 8,092 | 7,779 | 8,500 | 8,500 |
| N | 01-155-72209 | 101-155-52107 | Building/ Property (incl Cemetary) | \$ 10,000 | Parks/Build etc routine Maintenance Electrical repairs, plumbing, heating repairs and maintenance, misc building repairs, graffitit removal, pavilion repairs, Mid-town restroom repairs, irrigation repairs, tree planting, fence repair. and grass seed and fertilizer. | - | 26,166 | 10,000 | 10,000 |
| N | 01-155-72210 | 101-155-52103 | Equipment Maintenance | \$ 10,000 | Tractor/mower repairs, small engine repairs, push mower, as trimmers, chainsaws, and sprayer repairs. | 11,479 | 6,338 | 10,000 | 10,000 |
| N | 01-155-72210-5 | | Equipment | \$ - | | 5,356 | 1,581 | 0 | 0 |
| N | 01-155-72213-9 | | GRT PMT | \$ - | Moved to Liability account | | 3,772 | 0 | 0 |
| N | 01-155-72215 | 101-155-51006 | Uniform Laundry | \$ 4,985 | 6 employees @ \$19.68/wkx52 and alterations.(\$6,140) | 6,301 | 3,699 | 3,219 | 4,985 |
| N | 01-155-72216 | 101-155-51008 | General Office | \$ 3,000 | Office supplies and postage/include Cemetary | 2,859 | 4,007 | 3,000 | 3,000 |
| N | 01-155-72217 | 101-155-51010 | Janitorial Supplies | \$ - | Misc cleaning supplies/Moved to Purchasing | 6,857 | 6,010 | 0 | 0 |
| R | 01-155-72218 | 101-155-51020 | Telephone | \$ 5,000 | six lines for office, long distance, DSL service, Eagle Creek sports Complex, Cell phone for 4 employees | 6,454 | 7,335 | 4,966 | 5,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|------------------------------|-----------------|--|------------------|------------------|--|-----------------------------|
| N | 01-155-72219 | 101-155-52020 | Travel/Schooling | \$ 4,800 | Keep Ruidoso Beautiful Meetings, Pesticide training, NMML State Conference-Taos, NMRPA State Conference-Rio Rancho, NRPA Conference-NM NMML State Conference (1), KRB Quarterly Meetings (4), NMRPA State meeting held in Clovis (4-1 free), NEDS held in Albuquerque, and SW Turf Conference held in Las Cruces (2) | 3,174 | 5,667 | 4,800 | 4,800 |
| R | 01-155-72221 | 101-155-51021 | Utilities incl Cemetary | \$ 44,320 | TNMP Electric 14 meters, Otero Co-op Electric, Sanitation, Gas natural and propane | 38,358 | 46,608 | 46,750 | 44,320 |
| N | 01-155-72222 | 101-155-52105 | Vehicle Maintenance | \$ 10,000 | Oil & Lube(9 vehicles), tire replacement, and misc repairs | 7,148 | 7,392 | 10,000 | 10,000 |
| N | 01-155-72223 | 101-155-51030 | Fuel | \$ 10,000 | 9 vehicles (500 gal. per month), Diesel fuel for tractors, small engines, push mowers, out of town travel for training. | 13,160 | 17,318 | 18,372 | 10,000 |
| N | 01-155-72238 | 101-155-51060 | Safety Equipment | \$ 1,200 | PPE's head, ear & eye, first aid kits, protective coveralls, work and latex gloves. | 864 | 1,033 | 1,200 | 1,200 |
| R | 01-155-72239 | 101-155-51147 | Day Willderness School | \$ 15,355 | Wilderness Camp, 7 week childrens camp. Revenue generated estimated at \$24,310 (40 kids per week @ \$85/week). This includes fuel for van. | - | 7,857 | 8,790 | 15,355 |
| R | 01-155-72239-1 | 101-155-51130 | After School Wilderness Camp | \$ - | After School Wilderness camp for 33 weeks . Revenue generated \$4,000 | - | 0 | 6,499 | 0 |
| N | 01-155-72253 | 101-155-52300 | General Parks Maint. | \$ 25,000 | Fertilizers, seed, trees, shrubs, playground repairs, tennis nets & windscreens, picnic table repairs, fill dirt, sand, paint, painting supplies, Christmas lights replacement bulbs, new trash receptacles, and North Park repairs. | 26,056 | 31,031 | 25,000 | 25,000 |
| N | 01-155-72253-1 | 101-155-51141 | Ball Park Maint. | \$ 8,000 | Eagle Creek Complex, routine maintenance | 12,117 | 7,943 | 8,000 | 8,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-------------------------|----------------------|---------------------------|-------------------|---|------------------|------------------|--|-----------------------------|
| N | 01-155-72253-2 | 101-155-51142 | White Mountain Complex | \$ 12,100 | White Mountain Complex, routine maintenance | 13,540 | 14,982 | 17,485 | 12,100 |
| | 01-155-72257 | | Concession | \$ - | | - | 343 | 0 | 0 |
| R | 01-155-72257-3 | 101-155-51143 | Adult Sport | \$ 1,275 | Adult Volleyball for 10 teams. Revenue est. \$2,250 | - | 1,275 | 1,275 | 1,275 |
| R | 01-155-72257-5 | 101-155-51144 | Adult Basketball | \$ 1,275 | Adult Basketball for 10 teams. Revenue est. \$2,250 | - | 1,083 | 941 | 1,275 |
| R | 01-155-72257-7 | 101-155-51145 | Youth Sports | \$ 750 | Youth Programs,flyers & brochure, youth track meet and petting zoo | - | 357 | 750 | 750 |
| N | 01-155-72259 | 101-155-51050 | Shop Tools incl. Cemetery | \$ 1,500 | Rakes, shovels, pitch forks, rechargeable drill & saw, hoses, nozzles, sprayers, Gopher traps, and misc tools. | 755 | 1,509 | 1,500 | 1,500 |
| N | 01-180-72361 | | Open/Close | \$ 10,000 | Cemetery intermit preparation and indigent burials | 7,631 | 6,160 | 10,000 | 10,000 |
| R | 01-155-72262 | 101-155-53004 | Equipment Lease | \$ 2,034 | 12 month copy machine contract(Maint/Lease) | 643 | 671 | 2,034 | 2,034 |
| N | 01-155-72264 | 101-155-51160 | Special Projects | \$ 6,000 | Egg Hunt supplies Christmas in the Park event Walk in the Woods | 7,898 | 9,868 | 5,000 | 6,000 |
| R | 01-155-72264-1 | 101-155-51149 | Litter Control | \$ 11,000 | Keep Ruidoso Beautiful, Events, promotional items, litter bags with KRB logo, event advertising, posters, flyers, litter cleaning tools and gloves (Grant Funded) | 4,576 | 9,273 | 7,000 | 11,000 |
| R | 01-155-72264-4 | 101-155-51150 | Youth Conservation Corp. | \$ 6,200 | EcoServants-Help with Trail Building and other outdoor projects | - | 4,000 | 6,200 | 6,200 |
| R | 01-155-72264-12 | 101-155-51151 | Thistle Control | \$ - | Thistle Control | 2,087 | 11,813 | 4,871 | 0 |
| | 05-155-72269 | 101-155-51161 | Donations | \$ - | | - | 1,156 | 0 | 0 |
| | | | Subtotal Operating | \$ 237,939 | | 217,706 | 289,401 | 245,544 | 237,939 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------|--------------------|--|------------------|------------------|--|-----------------------------|
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 01-155-76315 | 101-155-53000 | Building/Property Improvements | \$ 256,772 | RAC Trail \$112,562 and River Walk Trail \$144,210 | 59,761 | 32,548 | 10,669 | 256,772 |
| N | 05-155-76325 | 101-155-53001 | Vehicles | \$ - | | | 99,196 | 0 | 0 |
| | 05-155-76362 | 101-155-53003 | Computer Hardware | \$ - | Computer/Hardware | | 8,522 | 0 | 0 |
| N | 05-155-76500 | 101-155-53006 | Projects/Construction | \$ - | | | 31,000 | 0 | 0 |
| | | | Subtotal Capital Outlay | \$ 256,772 | | 59,761 | 171,265 | 0 | 256,772 |
| | | | Total Department | \$1,087,385 | | 746,370 | 1,009,483 | 848,484 | 1,087,385 |

Parks & Rec (includes Cemetary) Expenses



ENTERPRISE FUNDS

Enterprise funds are used to account for the provision of public services that are similar to services provided by business enterprises. Specifically, when the activity is financed and operated in a manner similar to private business and where the intent is to recover costs of providing goods or services to the public through user charges.

Utility Department Goals for FY 2011-2012

Water Production

- Wells upgraded to provide sufficient water to maintain supply during drought conditions
- Improved ability to utilize stored raw water
- Water production facilities operating at full capacity
- Improved operational monitoring

Water Distribution

- Replace old infrastructure to reduce water loss and improve reliability
- Improve efficiency of use of staff resources
- Add system components to improve capability to manage and operate system

Wastewater Collection

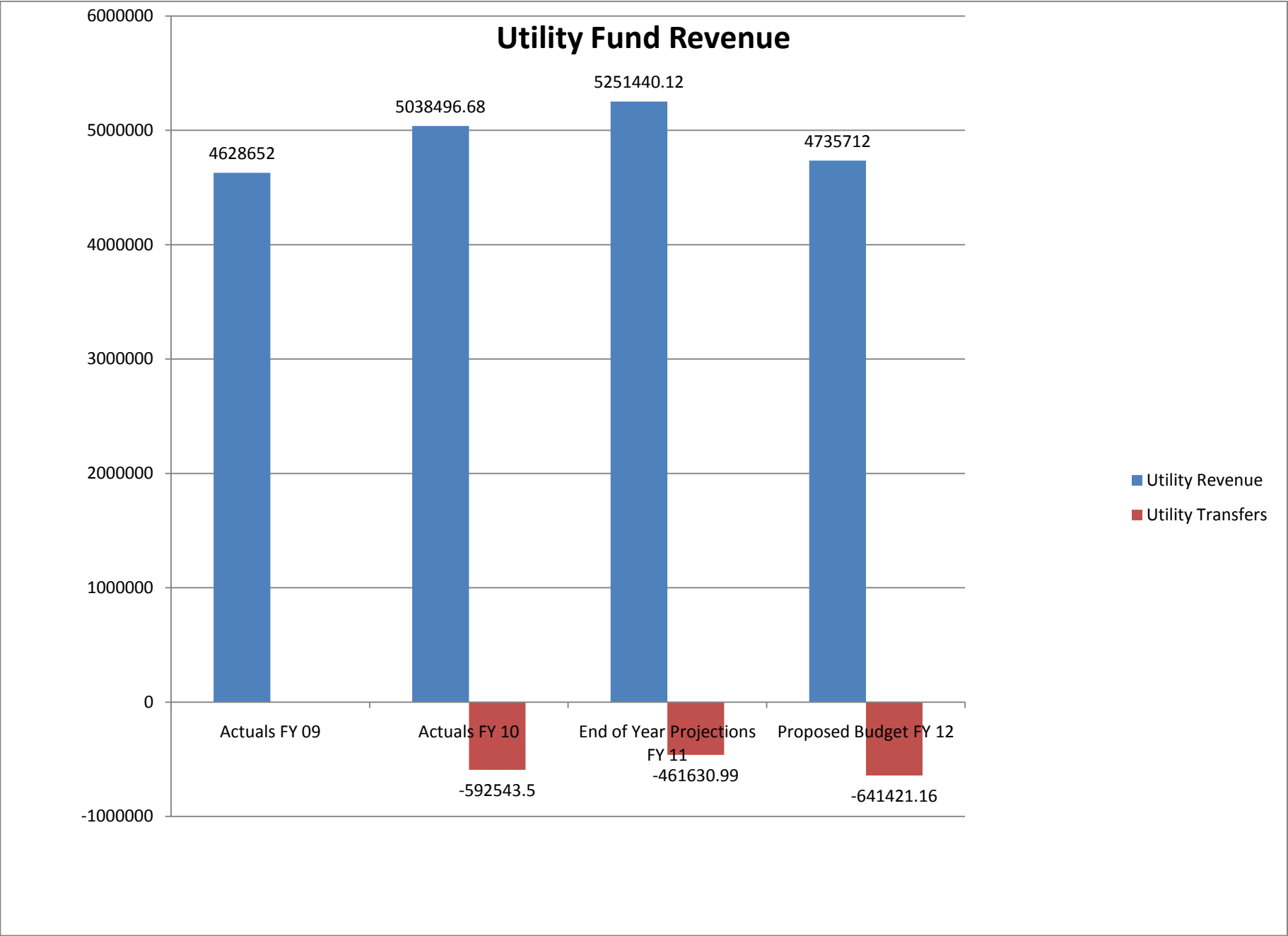
- Replace old infrastructure to reduce water loss and improve reliability
- Improve efficiency of use of staff resources
- Add system components to improve capability to manage and operate system

Wastewater Treatment

- Bring new plant fully on line and improve staff operational knowledge
- Augment staff to have the ability to operate and maintain new plant

Village of Ruidoso
Utilities - Water Revenue
Details Represent Proposed Budget FY 12

| R(recurring) N | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|---|--------------------|--------------------------|-----------------------------|---------------------|--|------------------|------------------|-------------------------------|-----------------------|
| | | | Revenues | | | | | | |
| | 02-000-30691 | 502-000-40310 | G.G.R.T. | \$ - | Moved to Liability Account | 359,448 | 388,039 | 0 | 0 |
| | 02-000-30801 | 502-000-45000 | Interest/Investment | \$ 16,000 | Interest on investments | 42,799 | 17,222 | 15,167 | 16,000 |
| | 02-000-30805-1 | 502-000-46006 | Lien Admin | \$ 6,000 | Administrative fees charged when accounts with property liens are paid. | 5,757 | 5,945 | 6,240 | 6,000 |
| | 02-000-30806 | 502-000-43014 | Return Checks | \$ 2,200 | charges for NSF collected by Village or Echeck(our collection service). | 2,867 | 1,634 | 2,729 | 2,200 |
| | 02-000-30809 | 502-000-46004 | Misc Other | \$ 5,000 | Charges for installing fire hydrants requested on new construction sites | 112,577 | 33,155 | 5,078 | 5,000 |
| | 02-000-30811 | 502-000-46010 | Prior Year | \$ - | Prior Year un-used Revenue's | 50 | 0 | 589,400 | 0 |
| | 02-000-30828 | 502-000-46107 | Over/Short | \$ - | | 12,587 | | | |
| | 02-000-31101 | 502-000-43000 | Sales/Service | \$ 3,107,121 | 1.35% CPI applied (1/2 of CPI) (Resoulution 2011-04) | 2,686,295 | 3,035,947 | 3,065,734 | 3,107,121 |
| | 02-000-31102 | 502-000-43001 | Water Tap | \$ 17,000 | Fees for water at new construction sites | 34,922 | 25,400 | 16,800 | 17,000 |
| | 02-000-31103 | 502-000-43002 | Water Misc | \$ 500 | Misc water fees | 991 | 750 | 0 | 500 |
| | 02-000-31104 | 502-000-43003 | Reconnect | \$ 10,000 | \$250 charge to reinstall water meter | 19,850 | 13,650 | 9,250 | 10,000 |
| | 02-000-31106 | 502-000-43004 | Turn On | \$ 21,000 | \$50 fee to reconnect water service | 22,050 | 21,775 | 20,100 | 21,000 |
| | 02-000-31201 | 502-000-43005 | Sewer Service | \$ 1,496,391 | 2.7% CPI applied (Resolution 2011-04) | 1,324,259 | 1,467,730 | 1,457,051 | 1,496,391 |
| | 02-000-31202 | 502-000-43006 | Sewer Tap | \$ 4,000 | Fee to connect to sewer | 3,450 | 4,100 | 3,700 | 4,000 |
| | 02-000-31205 | 502-000-43016 | Sewer Misc | \$ 50,000 | Misc sewer fees | 300 | 22,900 | 59,791 | 50,000 |
| | 02-000-31206 | 502-000-43009 | Dye Test | \$ 500 | Fee to check residence for sewer connection | 450 | 250 | 400 | 500 |
| | | | Total Revenues | \$ 4,735,712 | | 4,628,652 | 5,038,497 | 5,251,440 | 4,735,712 |
| | 02-000-40001 | 502-000-60000 | Transfer to General Fund | \$ (5,000) | Incode Maint. | | | | (5,000) |
| | 02-000-40001 | 502-000-60000 | Transfer to General Fund | \$ - | Biometric Time Clocks | | | | 0 |
| | 02-000-40001 | 502-000-60000 | Transfer to General Fund | \$ (13,377) | 1/4 cost of Audit | | 0 | 0 | (13,377) |
| | 02-000-40001 | 502-000-60000 | Transfer to General Fund | \$ (106,398) | Transfer to GF / Incode Payment/NW server | | 0 | 0 | (106,398) |
| | 02-000-40001 | 502-000-60000 | Transfer to General Fund | \$ (72,568) | Capital Project Administrator | | 0 | 0 | (72,568) |
| | 02-000-40001 | 502-000-60000 | Transfer to General Fund | \$ (444,078) | For Administrative Fees11.5% of Expenses | | (592,544) | (461,631) | (444,078) |
| | | | | \$ (641,421) | | | (592,544) | (461,631) | (641,421) |
| | | | Grand Total Revenues | \$ 4,094,291 | | 4,628,652 | 4,445,953 | 4,789,809 | 4,094,291 |
| Total revenue Water & Sewer | | | | \$ 4,094,291 | | | | | |
| Total expenditure Water Billing | | | | \$ (257,672) | | | | | |
| Total expenditure Water Production | | | | \$ (1,667,915) | | | | | |
| Total expenditure Dis &Sewer | | | | \$ (1,935,960) | | | | | |
| Revenue over (under) | | | | \$ 232,744 | | | | | |



What is the Consumer Price Index (CPI)

The consumer price index (CPI) is an index which tracks changes in prices for basic goods and services. Consumer price indices are calculated regionally, reflecting the fact that prices are rarely stable across a nation. They are commonly used to measure inflation, and they may be utilized in other ways as well. As a general rule, the consumer price index is always on the rise, especially in a healthy economy.

To determine the consumer price index, government economists use what is known as a “market basket.” The market basket is a sampling of common goods and services. This is averaged to determine whether the cost of living is rising or falling in a given area. Economists may also track trends within the market basket. For example, they may note that food prices are rising very rapidly, and they can adjust the weighting of the consumer price index to compensate for this.

Prices naturally fluctuate over time, and the CPI is usually calculated seasonally to smooth out some of the normal changes which occur over the course of the year. If prices appear to be rising very fast, it indicates that the economy is experiencing a period of inflation. While low-scale inflation can be beneficial, rapid inflation can put consumers in a position where their wages do not keep pace with the consumer price index, making it difficult to live.

When prices drop, it reflects deflation. Deflation is often regarded as a negative for the economy, especially if it persists. However, sometimes deflation is the result of a natural market contraction after a bubble has burst. In this case, it might indicate that the market is correcting itself, and prices will eventually stabilize and start to rise again.

Statistics on the consumer price index can be found through government agencies which are responsible for keeping track of economic growth. Many such agencies keep their records online, and consumers can access very old records if they are interested in tracking changes in the CPI which have occurred over decades. It's important to remember that fluctuations from season to season can be less indicative than changes spread over a longer period of time.

As a general rule, wages and government benefits do not keep pace with inflation, because it can take time to enact changes. A spike in the consumer price index can result in hardship for citizens who are receiving wages and benefits which may be pegged to older prices.

| | | | | | | | | | | | | | | | | |
|------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|------------|--------------|
| 2002 | CPI | 177.1 | 177.8 | 178.8 | 179.8 | 179.8 | 179.9 | 180.1 | 180.7 | 181.0 | 181.3 | 181.3 | 180.9 | 179.9 | 1.6% | 2.4% |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 173.2 | 173.7 | 174.7 | 175.8 | 175.8 | 175.9 | 176.1 | 176.6 | 177.0 | 177.3 | 177.4 | 177.0 | 175.9 | 1.4% | 2.4% |
| | -W | | | | | | | | | | | | | | | |
| 2003 | CPI | 181.7 | 183.1 | 184.2 | 183.8 | 183.5 | 183.7 | 183.9 | 184.6 | 185.2 | 185.0 | 184.5 | 184.3 | 184.4 | 2.3% | 1.9% |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 177.7 | 179.2 | 180.3 | 179.8 | 179.4 | 179.6 | 179.6 | 180.3 | 181.0 | 180.7 | 180.2 | 179.9 | 179.8 | 2.2% | 1.6% |
| | -W | | | | | | | | | | | | | | | |
| 2004 | CPI | 185.2 | 186.2 | 187.4 | 188.0 | 189.1 | 189.7 | 189.4 | 189.5 | 189.9 | 190.9 | 191.0 | 190.3 | 188.9 | 2.7% | 3.3% |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 180.9 | 181.9 | 182.9 | 183.5 | 184.7 | 185.3 | 184.9 | 185.0 | 185.4 | 186.5 | 186.8 | 186.0 | 184.5 | 2.6% | 3.4% |
| | -W | | | | | | | | | | | | | | | |
| 2005 | CPI | 190.7 | 191.8 | 193.3 | 194.6 | 194.4 | 194.5 | 195.4 | 196.4 | 198.8 | 199.2 | 197.6 | 196.8 | 195.3 | 3.4% | 3.4% |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 186.3 | 187.3 | 188.6 | 190.2 | 190.0 | 190.1 | 191.0 | 192.1 | 195.0 | 195.2 | 193.4 | 192.5 | 195.3 | 3.5% | 3.5% |
| | -W | | | | | | | | | | | | | | | |
| 2006 | CPI | 198.3 | 198.7 | 199.8 | 201.5 | 202.5 | 202.9 | 203.5 | 203.9 | 202.9 | 201.8 | 201.5 | 201.8 | 201.6 | 3.2% | 2.5% |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 194.0 | 194.2 | 195.3 | 197.2 | 198.2 | 198.6 | 199.2 | 199.6 | 198.4 | 197.0 | 196.8 | 197.2 | 197.1 | 3.2% | 2.4% |
| | -W | | | | | | | | | | | | | | | |
| 2007 | CPI | 202.4 | 203.5 | 205.4 | 206.7 | 208.0 | 208.4 | 208.3 | 207.9 | 208.5 | 209.0 | 210.2 | 210.0 | 207.4 | 2.9% | 4.1% |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 197.6 | 198.5 | 200.6 | 202.1 | 203.7 | 203.9 | 203.7 | 203.2 | 203.9 | 204.3 | 205.9 | 205.8 | 202.8 | 2.9% | 4.4% |
| | -W | | | | | | | | | | | | | | | |
| 2008 | CPI | 211.1 | 211.7 | 213.5 | 214.8 | 216.6 | 218.8 | 220.0 | 219.1 | 218.8 | 216.6 | 212.4 | 210.2 | 215.3 | 3.8% | 0.1% |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 206.7 | 207.3 | 209.1 | 210.7 | 212.8 | 215.2 | 216.3 | 215.2 | 214.9 | 212.2 | 207.3 | 204.8 | 211.1 | 4.1% | -0.5% |
| | -W | | | | | | | | | | | | | | | |
| 2009 | CPI | 211.1 | 212.2 | 212.7 | 213.2 | 213.9 | 215.7 | 215.4 | 215.8 | 216.0 | 216.2 | 216.3 | 215.9 | 214.5 | -0.4% | 2.7% |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 205.7 | 206.7 | 207.2 | 207.9 | 208.8 | 211.0 | 210.5 | 211.2 | 211.3 | 211.5 | 212.0 | 211.7 | 209.6 | -0.7% | 3.4% |
| | -W | | | | | | | | | | | | | | | |
| YEAR | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Ann. Ave. | Yr. to Yr. | Dec. to Dec. |
| 2010 | CPI | 216.7 | 216.7 | 217.6 | 218.0 | 218.2 | 218.0 | 218.0 | 218.3 | 218.4 | 218.7 | 218.8 | 219.2 | 218.1 | 1.6 | 1.5 |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 212.6 | 212.5 | 213.5 | 214.0 | 214.1 | 213.8 | 213.9 | 214.2 | 214.3 | 214.6 | 214.8 | 215.3 | 214.5 | 2.7 | -0.4 |
| | -W | | | | | | | | | | | | | | | |
| 2011 | CPI | 220.2 | 221.3 | 223.5 | | | | | | | | | | | | |
| | -U | | | | | | | | | | | | | | | |
| | CPI | 216.4 | 217.5 | 220.0 | | | | | | | | | | | | |
| | -W | | | | | | | | | | | | | | | |

Modified: April 8, 2011

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U.S. Consumer Price Index

Month to Month Change Year to Year Change
Feb-Mar CPI-U 1.0% Mar CPI-U 2.7%
CPI-W 1.1% 10-11 CPI-W 3.0%

(1.35 = 1/2 CPI)

CPI-U ALL URBAN CONSUMERS
CPI-W URBAN WAGE EARNERS & CLERICAL WORKERS
[1980's] [1990's] [2000's] [2010's]

Hot Links

Frequently Asked Questions
Request for Proposals
Rapid Response
TAA
WIRED Project
ARRA-NMDWS
Local Boards
Publications
External Links



CONSUMER PRICE INDEX

1982-84 = 100

| YEAR | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ANNUAL AVERAGE | % CHANGE | |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|---------------------------------------|--|
| | | | | | | | | | | | | | | | ANN AVG PREVIOUS YEAR TO CURRENT YEAR | %CHANGE DECEMBER PREVIOUS YEARTO DECEMBER CURRENT YEAR |
| 1981 | CPI-U | 87.0 | 87.9 | 88.5 | 89.1 | 89.8 | 90.6 | 91.6 | 92.3 | 93.2 | 93.4 | 93.7 | 94.0 | 90.9 | 10.3% | 8.9% |
| | CPI-W | 87.5 | 88.5 | 89.0 | 89.6 | 90.3 | 91.1 | 92.2 | 92.8 | 93.7 | 93.9 | 94.1 | 94.4 | 91.4 | 10.3% | 8.6% |
| 1982 | CPI-U | 94.3 | 94.6 | 94.5 | 94.9 | 95.8 | 97.0 | 97.5 | 97.7 | 97.9 | 98.2 | 98.0 | 97.6 | 96.5 | 6.2% | 3.8% |
| | CPI-W | 94.7 | 95.0 | 94.8 | 95.2 | 96.2 | 97.4 | 98.0 | 98.2 | 98.3 | 98.6 | 98.4 | 98.0 | 96.9 | 6.0% | 3.8% |
| 1983 | CPI-U | 97.8 | 97.9 | 97.9 | 98.6 | 99.2 | 99.5 | 99.9 | 100.2 | 100.7 | 101.0 | 101.2 | 101.3 | 99.6 | 3.2% | 3.8% |
| | CPI-W | 98.1 | 98.1 | 98.4 | 99.0 | 99.5 | 99.8 | 100.1 | 100.5 | 101.0 | 101.2 | 101.2 | 101.2 | 99.8 | 3.0% | 3.3% |
| 1984 | CPI-U | 101.9 | 102.4 | 102.6 | 103.1 | 103.4 | 103.7 | 104.1 | 104.5 | 105.0 | 105.3 | 105.3 | 105.3 | 103.9 | 4.3% | 3.9% |
| | CPI-W | 101.6 | 101.8 | 101.8 | 102.1 | 102.5 | 102.8 | 103.2 | 104.2 | 104.8 | 104.8 | 104.7 | 104.8 | 103.3 | 3.5% | 3.6% |
| 1985 | CPI-U | 105.5 | 106.0 | 106.4 | 106.9 | 107.3 | 107.6 | 107.8 | 108.0 | 108.3 | 108.7 | 109.0 | 109.3 | 107.6 | 3.6% | 3.8% |
| | CPI-W | 104.9 | 105.4 | 105.9 | 106.3 | 106.7 | 107.0 | 107.1 | 107.3 | 107.6 | 107.9 | 108.3 | 108.6 | 106.9 | 3.5% | 3.6% |
| 1986 | CPI-U | 109.6 | 109.3 | 108.8 | 108.6 | 108.9 | 109.5 | 109.7 | 110.2 | 110.3 | 110.4 | 110.5 | 110.5 | 109.6 | 1.9% | 1.1% |
| | CPI-W | 108.9 | 108.5 | 107.9 | 107.6 | 107.9 | 108.4 | 108.4 | 108.6 | 109.1 | 109.1 | 109.2 | 109.3 | 108.6 | 1.6% | 0.6% |
| 1987 | CPI-U | 111.2 | 111.6 | 112.1 | 112.7 | 113.1 | 113.5 | 113.8 | 114.4 | 115.0 | 115.3 | 115.4 | 115.4 | 113.6 | 3.6% | 4.4% |
| | CPI-W | 110.0 | 110.5 | 111.0 | 111.6 | 111.9 | 112.4 | 112.7 | 113.3 | 113.8 | 114.1 | 114.3 | 114.2 | 112.5 | 3.6% | 4.5% |
| 1988 | CPI-U | 115.7 | 116.0 | 116.5 | 117.1 | 117.5 | 118.0 | 118.5 | 119.0 | 119.8 | 120.2 | 120.3 | 120.5 | 118.3 | 4.1% | 4.4% |
| | CPI-W | 114.5 | 114.7 | 115.1 | 115.7 | 116.2 | 116.7 | 117.2 | 117.7 | 118.5 | 118.9 | 119.0 | 119.2 | 117.0 | 4.0% | 4.4% |
| 1989 | CPI-U | 121.1 | 121.6 | 122.3 | 123.1 | 123.8 | 124.1 | 124.4 | 124.6 | 125.0 | 125.6 | 125.9 | 126.1 | 124.0 | 4.8% | 4.6% |
| | CPI-W | 119.7 | 120.2 | 120.8 | 121.8 | 122.5 | 122.8 | 123.2 | 123.2 | 123.6 | 124.2 | 124.4 | 124.6 | 122.6 | 4.8% | 4.5% |
| 1990 | CPI-U | 127.4 | 128.0 | 128.7 | 128.9 | 129.2 | 129.9 | 130.4 | 131.6 | 132.7 | 133.5 | 133.8 | 133.8 | 130.7 | 5.4% | 6.1% |
| | CPI-W | 125.9 | 126.4 | 127.1 | 127.3 | 127.5 | 128.3 | 128.7 | 129.9 | 131.1 | 131.9 | 132.2 | 132.2 | 129.0 | 5.2% | 6.1% |
| 1991 | CPI-U | 134.6 | 134.8 | 135.0 | 135.2 | 135.6 | 136.0 | 136.2 | 136.6 | 137.2 | 137.4 | 137.8 | 137.9 | 136.2 | 4.2% | 3.1% |
| | CPI-W | 132.8 | 132.8 | 133.0 | 133.3 | 133.8 | 134.1 | 134.3 | 134.6 | 135.2 | 135.4 | 135.8 | 135.9 | 134.3 | 4.1% | 2.8% |
| 1992 | CPI-U | 138.1 | 138.6 | 139.3 | 139.5 | 139.7 | 140.2 | 140.5 | 140.9 | 141.3 | 141.8 | 142.0 | 141.9 | 140.3 | 3.0% | 2.9% |
| | CPI-W | 136.0 | 136.4 | 137.0 | 137.3 | 137.6 | 138.1 | 138.4 | 138.8 | 139.1 | 139.6 | 139.8 | 139.8 | 138.2 | 2.9% | 2.9% |
| 1993 | CPI-U | 142.6 | 143.1 | 143.6 | 144.0 | 144.2 | 144.4 | 144.4 | 144.8 | 145.1 | 145.7 | 145.8 | 145.8 | 144.5 | 3.0% | 2.7% |
| | CPI-W | 140.3 | 140.7 | 141.1 | 141.6 | 141.9 | 142.0 | 142.1 | 142.4 | 142.6 | 143.3 | 143.4 | 143.3 | 142.1 | 2.8% | 2.5% |
| 1994 | CPI-U | 146.2 | 146.7 | 147.2 | 147.4 | 147.5 | 148.0 | 148.4 | 149.0 | 149.4 | 149.5 | 149.7 | 149.7 | 148.2 | 2.6% | 2.7% |
| | CPI-W | 143.6 | 144.0 | 144.4 | 144.7 | 144.9 | 145.4 | 145.8 | 146.5 | 146.9 | 147.0 | 147.3 | 147.2 | 145.6 | 2.5% | 2.7% |
| 1995 | CPI-U | 150.3 | 150.9 | 151.4 | 151.9 | 152.2 | 152.5 | 152.9 | 153.2 | 153.7 | 153.6 | 153.5 | 153.5 | 152.4 | 2.8% | 2.5% |
| | CPI-W | 147.8 | 148.3 | 148.7 | 149.3 | 149.6 | 149.9 | 149.9 | 150.2 | 150.6 | 151.0 | 150.9 | 150.9 | 149.8 | 2.9% | 2.5% |
| 1996 | CPI-U | 154.4 | 154.9 | 155.7 | 156.3 | 156.6 | 156.7 | 157.0 | 157.3 | 157.8 | 158.3 | 158.6 | 158.6 | 156.9 | 3.0% | 3.3% |
| | CPI-W | 151.7 | 152.2 | 152.9 | 153.6 | 154.0 | 154.1 | 154.3 | 154.5 | 155.1 | 155.5 | 155.9 | 155.9 | 154.1 | 2.9% | 3.3% |
| 1997 | CPI-U | 159.1 | 159.6 | 160.0 | 160.2 | 160.1 | 160.3 | 160.5 | 160.8 | 161.2 | 161.6 | 161.5 | 161.3 | 160.5 | 2.3% | 1.7% |
| | CPI-W | 156.3 | 156.8 | 157.0 | 157.2 | 157.2 | 157.4 | 157.5 | 157.8 | 158.3 | 158.5 | 158.5 | 158.2 | 157.6 | 2.3% | 1.5% |
| 1998 | CPI-U | 161.6 | 161.9 | 162.2 | 162.5 | 162.8 | 163.0 | 163.2 | 163.4 | 163.6 | 164.0 | 164.0 | 163.9 | 163.0 | 1.6% | 1.6% |
| | CPI-W | 158.4 | 158.5 | 158.7 | 159.1 | 159.5 | 159.7 | 159.8 | 160.0 | 160.2 | 160.6 | 160.7 | 160.7 | 159.7 | 1.3% | 1.6% |
| 1999 | CPI-U | 164.3 | 164.5 | 165.0 | 166.2 | 166.2 | 166.2 | 166.7 | 167.1 | 167.9 | 168.2 | 168.3 | 168.3 | 166.6 | 2.2% | 2.7% |
| | CPI-W | 161.0 | 161.1 | 161.4 | 162.7 | 162.8 | 163.3 | 163.8 | 164.7 | 165.0 | 165.1 | 165.1 | 165.1 | 163.2 | 2.2% | 2.7% |
| 2000 | CPI-U | 168.7 | 169.7 | 171.1 | 171.2 | 171.3 | 172.3 | 172.6 | 172.8 | 173.7 | 174.0 | 174.1 | 174.0 | 172.1 | 3.3% | 3.4% |
| | CPI-W | 165.5 | 166.4 | 167.8 | 167.9 | 168.1 | 169.1 | 169.3 | 169.3 | 170.4 | 170.6 | 170.9 | 170.7 | 168.8 | 3.4% | 3.4% |
| 2001 | CPI-U | 175.1 | 175.8 | 176.2 | 176.9 | 177.7 | 178.0 | 177.5 | 177.5 | 178.3 | 177.7 | 177.4 | 176.7 | 177.1 | 2.9% | 1.6% |
| | CPI-W | 171.7 | 172.4 | 172.6 | 173.5 | 174.4 | 174.6 | 173.8 | 173.8 | 174.8 | 174.0 | 173.7 | 172.9 | 173.5 | 2.8% | 1.3% |

VILLAGE OF RUIDOSO
Resolution 2011-04

**A RESOLUTION AMENDING THE VILLAGE OF RUIDOSO MUNICIPAL CODE OF
ORDINANCES, APPENDIX A, FEE SCHEDULE, SPECIFICALLY ADJUSTING
WATER METER DEPOSITS AND CREDIT CARD PAYMENT FEES.**

Whereas: The Village of Ruidoso provides a wide variety of services for the general public; and,

Whereas: the Village had determined that these services require a fee so as to be able to provide those services;
and,

Whereas: The Village has determined that the cost of service must be amended from time to time to reflect increased costs; and,

Whereas: The intent of this Resolution is to be effective January 25, 2011.

**NOW, THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE VILLAGE OF RUIDOSO THAT
APPENDIX A IS AMENDED AS FOLLOWS:**

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APPENDIX A FEE SCHEDULE

| ALARM SYSTEMS (Chapter 6) | | |
|--|--|--------|
| False alarm penalty (6-3(b)) | | |
| | Third event within 12-month period | 75.00 |
| | Fourth or subsequent event within 12-month period | 150.00 |
| ALCOHOLIC BEVERAGES (Chapter 10) | | |
| | License fee for retailer's license, dispenser's license, club license or restaurant license (10-6) | 250.00 |
| ANIMALS (Chapter 14) | | |
| Dog and cat licenses and tags, annual fee (14-4(f)): | | |
| | Dogs (unneutered) | 25.00 |

| | | |
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| | Cats (unneutered) | 15.00 |
| | Dogs (neutered) | 5.00 |
| | Cats (neutered) | 2.50 |
| Dog and cat licenses for senior citizens, annual fee (14-4(g)) | | 2.00 |
| Transfer of license (14-4(i)) | | 1.00 |
| Veterinarian's service fee for issuance of license (14-4(l)) | | 2.00 |
| Replacement of license tag (14-5(c)) | | 1.00 |
| Breeding permit, per year (14-17(c)) | | 25.00 |
| Fancier's permit, per year (14-19(b)(2)) | | 25.00 |
| BUILDINGS (Chapter 22) | | |
| Permit and inspection fees (22-34): After consultation with the village manager, the building official may waive permit fees as authorized in the building code. | | |
| (1) | Permit fees are assessed based on a formula that takes into account that the level of effort for a larger, more complex project is not directly proportional to the value of construction (22-34(b)). | |
| | The basic formula is $y = 0.294 \times 0.688$ | |
| | The minimum fee is 50.00 up to a construction value of 2,000.00 | |
| | For construction values from 2,001.00 through 100,000.00 fees are computed and tabulated in 1,000.00 increments. The fee for construction values from 100,001.00 through 500,000.00 is 795.00 plus 4.48 per 1,000.00 over 100,000.00. The fee for construction values from 500,001.00 through 1,000,000.00 is 2,587.00 plus 3.80 per 1,000.00 over 500,000.00. The fee for construction values over 1,000,000.00 is 4,487.00 plus 2.92 per 1,000.00 over 1,000,000.00. | |
| (2) | The Building Official shall issue in January of each year a valuation worksheet for use during the calendar year. | |
| (3) | Demolition permit (22-34 (c) (2)). | |
| | Wrecking and demolition up to and including 1,500 | 35.00 |

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| | | square feet of floor area | |
| | | Each additional 500 square feet or fraction thereof | 8.00 |
| (4) | Moving of buildings (22-34 (c) (3)). | | |
| | | Buildings up to ten feet in width | 35.00 |
| | | Each additional foot over ten feet in width | 3.00 |
| Proficiency test fee for homeowners applying for permit under section 22-34(d) | | | 35.00 |
| Electrical permit fees (22-74): | | | |
| (1) | Residential: | | |
| | | Manufactured Home | 45.00 |
| | | 100 amp and below service | 52.00 |
| | | 101--200 amp service | 90.00 |
| | | 201--320 amp service | 105.00 |
| | | 321--400 amp service | 225.00 |
| | | 401 and above service | 360.00 |
| | | Temporary service | 45.00 |
| | | Remodel | 45.00 |
| (2) | Commercial: | | |
| | | 100 amp and below service | 92.00 |
| | | 101--200 amp service | 130.00 |
| | | 201--320 amp service | 175.00 |
| | | 321--400 amp service | 275.00 |
| | | 401--600 amp service | 375.00 |
| | | 601--800 amp service | 475.00 |
| | | 801--1,000 amp service | 575.00 |
| | | 1,001--2,000 amp service | 775.00 |

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| | | 2,001+ amp service | 1,075.00 |
| | | Temporary | 45.00 |
| | | Remodel | 35.00 |
| Other inspections and fees: | | | |
| | | Reinspections | 45.00 |
| | | Services Change | 20.00 |
| | | Swimming pools and Spas | 45.00 |
| | | Septic | 20.00 |
| | | Minimum fee for items not listed* | 20.00 |
| *Or the total hourly cost to the jurisdiction, whichever is greater. This cost shall include supervision, equipment, hourly wages and fringe benefits of all the employees involved. Fees or charges for properties located outside the village boundaries shall be increased by the amount of ten percent of the permit fee for travel and time necessary in rendering services. | | | |
| Plumbing and Mechanical Fees | | | |
| | | Eight (8) plumbing fixtures or fewer | 60.00 |
| | | Each additional group of four (4) plumbing fixtures | 21.00 |
| | | Evaporative cooler installation | 11.00 |
| | | Gas pipe system up to four (4) gas appliances | 40.00 |
| | | Hot tubs and spas | 40.00 |
| | | Swimming pools | 40.00 |
| | | Water heater (electric) | 7.00 |

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| | Mobile home service | 5.00 | |
| | Water conditioner | 7.00 | |
| | Yard sprinkler | 7.00 | |
| | Fire protection head (each) | 1.00 | |
| | Grease trap/test port | 10.00 | |
| | Other items not listed | 33.00 | |
| | Ventilation | 11.00 | |
| | Refrigeration system | 13.00 | |
| | Duck work system | 13.00 | |
| | Furnace installation | 13.00 | |
| | Radiant heating installation (includes boiler) | 40.00 | |
| | Other heating appliances | 13.00 | |
| | Boiler (other than radiant) | 13.00 | |
| | Items not listed | 33.00 | |
| | Medical gas system | 33.00 | |
| | | | |
| | | | |
| | Hood/exhaust (residential) | 6.50 | |

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| | Hood/exhaust (commercial) | 9.50 |
| Administrative fees per application for processing electrical and plumbing/mechanical permits | | |
| | Residential (up to four-plex) | 25.00 |
| | Multi-family above four-plex and Commercial (based on value of work) | |
| | 0 to 2,000 | 25.00 |
| | 2,001 to 25,000 | 35.00 |
| | 25,001 to 50,000 | 40.00 |
| | 50,001 to 100,000 | 45.00 |
| | 100,001 and up | 50.00 |
| Fees or charges for properties located outside the village boundaries shall be increased by the amount of ten percent of the permit fee for travel and time necessary in rendering services. | | |
| BUSINESSES (Chapter 26) | | |
| Business registration fee (26-32) | | 35.00 |
| Late charge for failure to obtain or renew business registration or license (26-37) | | 10.00/year |
| License fees (26-63): | | |
| | Antique dealers (annually) | 50.00 |
| | Auctioneers (annually) | 50.00 |
| | Contractors (annually) | 35.00 |
| | Exhibitions (per day) | 100.00 |
| | Flea markets (per exhibitor) | 35.00 |
| | Junk shops (annually) | 50.00 |
| | Licensed alarm service | 35.00 |
| | Licensed monitoring service | 35.00 |
| | Palm readers, fortunetellers, clairvoyants and similar | 100.00 |

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| | occupations (annually) | |
| | Pawnbrokers (annually) | 100.00 |
| | Route food vendors (annually) | 35.00 |
| | Secondhand stores (annually) | 50.00 |
| | Solicitation (per solicitor) | 35.00 |
| | Special events (per day, up to the five-day limit) | 100.00 |
| | Vehicles for hire (annually) | 50.00 |
| | Each driver of vehicle for hire | 15.00 |
| | Garage sale permit (26-71) | 10.00 |
| CONVENTION CENTER | | |
| Fees are shown in Ordinance 2010-04 | | |
| FIRE PREVENTION AND PROTECTION (Chapter 42) | | |
| | Inspection of fire Suppression systems, fire safety inspections and report preparation for new businesses, tents, or canopies and every five year re-inspections, per half hour | 25.00 |
| | Violation of Chapter 42 Fire Code | 250.00 |
| | Fire inspection of Nightly Rental units | 35.00 |
| | Re-inspection of Nightly Rental units | 15.00 |
| | Open fire permit | 200.00 |
| FORESTRY (Chapter 54, Article VI, Section 54-404(b)(2)c) | | |
| | Lot assessment, inspection and preparation of Certificate of Compliance (new construction, replacement of existing structure or addition of 400 square feet or more of habitable space): | |
| | 0.00 -0.32 Acre Lot | 7.25/month |
| | 0.33-0.49 Acre Lot | 8.00/month |
| | 0.50-0.74 Acre Lot | 8.75/month |

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| | | 0.75-0.99 Acre Lot | 9.75/month |
| | | 1.0-1.99 Acre Lot | 10.50/month |
| | | 2.0-4.99 Acre Lot | 25.00/month |
| | | 5.0 to 9.99 | 35.00/month |
| | | 10.0 to 19.99 | 45.00/month |
| | | 20.0 to 49.99 | 50.00/month |
| | | 50.0 and up | 76.00/month |
| | | Re-inspection | 25.00 |
| IMPACT FEES (Chapter 52) | | | |
| | <i>Water (per service unit) (52-37)</i> | | |
| | | January 1, 2010 through December 31, 2010 <u>June 30, 2011</u> | 3,839.00 |
| | | After January <u>July</u> 1, 2011 | Increased per CPI |
| | <i>Sewer (per service unit) (52-67)</i> | | |
| | | January 1, 2010 through December 31, 2010 <u>June 30, 2011</u> | 401.00 |
| | | After January <u>July</u> 1, 2011 | Increased per CPI |
| | <i>Wastewater (per service unit) (52-97)</i> | | |
| | | January 1, 2010 through December 31, 2010 <u>June 30, 2011</u> | 1,655.00 |
| | | After January <u>July</u> 1, 2011 | Increased per CPI |
| LAND USE (Chapter 54) | | | |
| | <i>(1) Zoning application fees (54-37):</i> | | |
| | a. | Zoning text amendment (54-64(b)) | 500.00 |
| | b. | Zoning district amendment (54-65(b)): | |
| | | Up to 5 acres | 350.00 |

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| | | One More than five acres up to ten acres | 350.00, plus 50.00 per acre over 5 acres |
| | | More than ten acres | 600.00, plus 25.00 per acre over 10 acres |
| | | Overlay zone (PUD) (54-69(b)(2)) | 350.00, plus 25.00 per acre |
| | c. | Annexation zoning fee (54-70(c)(5)): | |
| | | First zone or overlay zone | 300.00, plus 25.00 per acre |
| | | Second zone or overlay zone | 150.00 plus 25.00 per acre |
| | | Each additional zone | 150.00 plus 25.00 per acre |
| | d. | Site development plan (54-37(b)): | |
| | | Residential: | |
| | | Single family or duplex | 50.00 / unit |
| | | Three to ten dwelling units | 75.00 / plus 20.00 per unit |
| | | 11 or more units | 300.00 for the first 10 units, plus 10.00 per unit over 10 units |
| | | Commercial and industrial: | |
| | | One-half acre or less | 225.00 |
| | | One-half acre to one acre | 350.00 |
| | | Over one acre, per acre | 375.00 |

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| | | Amendment to approved site development plan: | |
| | | Residential | 50.00 / unit |
| | | Commercial and industrial: | |
| | | One-half acre or less | 175.00 |
| | | One-half acre to one acre | 250.00 |
| | | Over one acre | 250.00, plus 50.00 per acre |
| | e. | Variances (54-37(b)): | |
| | | R-1, R-2 or M-1 zone | 150.00 |
| | | Other than R-1, R-2 or M-1 zone | 270.00 |
| | f. | Conditional use (54-68(b)) | 400.00 |
| | g. | Minor plat or replat (54-37(b)) | 150.00 |
| | h. | Street vacation, conditional easement or license (54-37(b)) | 225.00 |
| | i. | Public hearing posters (54-66(c)) | 20.00 |
| | j. | Flood hazard area development: | |
| | | Development plan review (54-37(b)) | 200.00 |
| | | Variance (54-37(b)) | 200.00 |
| | k. | Annexation application: | 400.00, plus 15.00 per acre |
| | | Annexation application | 300.00, plus 10.00 per acre |
| | l. | Airport hazard: | |
| | | Development permit | 100.00 |
| | | Variance | 100.00 |
| | m. | Expansion or substitution of nonconforming use | 200.00 |
| | n. | Construction Inspection of public infrastructure | 3% of the |

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| | | | construction cost |
| | o. | Appeal of Planning Commission Action | |
| | | Appeal by a non-contiguous property owner | 225.00 |
| <i>(2) Reserved.</i> | | | |
| | | <i>(3) Sign permit</i> | 2.00 / per square foot of sign area per sign, or 35.00 per sign, whichever is more |
| | | <i>(4) Permit fee for banner sign, per 14-day period</i> | 20.00 |
| <i>(5) Political signs</i> | | | |
| | a. | Permit fee | 50.00 |
| | b. | Deposit | 200.00 |
| <i>(6) Subdivision fees:</i> | | | |
| | a. | Preliminary plat: | |
| | | Residential subdivisions | 225.00 (minimum fee), plus 10.00 per lot for each lot in excess of ten lots |
| | | Commercial or industrial subdivisions | 225.00 (minimum fee), plus 50.00 per lot for each lot in excess of 5 lots |
| | b. | Final plat: | |
| | | Residential subdivisions | 200.00 (minimum fee), plus 10.00 per lot for each lot in excess of 10 lots |
| | | Commercial or industrial subdivisions | 200.00 (minimum |

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| | | | fee), plus 20.00 per lot for each lot in excess of 5 lots |
| | c. | Plat amendments. Plat amendments shall be accompanied by the same fees as for preliminary and final plat submittals. | |
| | d. | Recording fee. The recording fee shall be determined by the county clerk and shall be submitted to the planning department after approval of the final plat and made payable to the county. | |
| | e. | Variances | 125.00 plus 5.00 per lot |
| | f. | Annexation plats. Each annexation plat submitted for consideration by the planning commission separate from a subdivision plat | 350.00 plus cost of publication of public notice |
| | g. | Construction Inspection of public infrastructure | 3% of the construction cost |
| <i>(7) Vacation and sale of public right-of-way or easement (54-73):</i> | | | |
| | a. | Application fee | 125.00 |
| | b. | Acquisition fee. The fees set forth below are for fiscal year 2008-2009. Unless otherwise changed by ordinance amendment, fee rates shall automatically adjust on July 1 of each year based on the consumer price index (CPI) as calculated and published by the state. | |
| | | 1. R-1 Single-Family Residential District | 2.01 / s.f. |
| | | 2. R-2 Two-Family Residential District | 2.80 / s.f. |
| | | 3. R-3 Multifamily Residential District | 2.80 / s.f. |
| | | 4. R-4 High Density Residential District | 2.18 / s.f. |
| | | 5. M-1 Low Density Mobile Home District | 1.40 / s.f. |
| | | 6. M-2 Medium Density Mobile Home District | 1.75 / s.f. |
| | | 7. C-1 Neighborhood Commercial District | |

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| | | Gateway Area | 3.94 / s.f. |
| | | Upper Canyon | 7.00 / s.f. |
| | | Gavilan Road | 0.88 / s.f. |
| | | Hull & Cree Meadows | 3.94 / s.f. |
| | | Paradise Canyon - Hull | 2.01 / s.f. |
| | | Hull & Warrior | 0.88 / s.f. |
| | | 8. C-2 Community Commercial District | |
| | | Gateway Sudderth Frontage | 4.38 / s.f. |
| | | Skyland Sudderth Frontage | 6.13 / s.f. |
| | | Uptown Sudderth Frontage | 8.75 / s.f. |
| | | Sudderth rear land | 2.63 / s.f. |
| | | Mechem Frontage | 5.25 / s.f. |
| | | Highway 70 Frontage | 3.50 / s.f. |
| | | Camelot rear land | 2.19 / s.f. |
| | | Hull & Warrior | 2.01 / s.f. |
| | | 9. C-3 Midtown Commercial District | 26.25 / s.f. |
| | | 10. I-1 Industrial District | 1.31 / s.f. |
| LANDSCAPING | | | |
| | | Inspection of completed landscaping and follow-up inspection at end of warranty period | 75.00 / inspection |
| | | Re-inspection of completed landscaping or at end of warranty period when original inspection identified needed corrective actions | 25.00 / re-inspection |
| LIBRARY | | | |
| | | Late Fees | 0.10 / day / item to a maximum of 5.00 |
| | | Lost Books the list price of the book plus | 3.00 |

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| | Lost Library Card | 1.00 |
| | Printing/Copying | 0.15 / page |
| PARKS AND RECREATION | | |
| <i>Lake use permit for Grindstone Lake, per vessel:</i> | | |
| | Seasonal permit | 50.00 |
| | One-day permit | 15.00 |
| | Three-day permit | 25.00 |
| | Adult Basketball | 250.00 / team plus 12.00 / game / official |
| | Co-ed Volleyball | 250.00 / team plus official fees |
| | Basketball 3 on 3 tournament | 100.00 / team - 125.00 Men's Top Flight |
| | Tennis | 35.00 / student or 45.00 / adult |
| | Wilderness Camp | 85.00 per week early bird, 95.00 per week or 30 32.00 per day (10.00 per week and 2.00 per day discount for additional children in same family) |
| | After School Wilderness Camp | 50.00 / week 15.00 day plus activity fee if applicable |

| <i>Park areas and facilities</i> | | |
|---|--------------------------------------|--|
| | Schoolhouse Park | 75.00 / day and 10/day Electricity |
| | Two Rivers Park | 75.00 / day |
| | Wingfield Park | 350.00 / day 200.00 / half day with electricity 75.00 / day W/O electricity |
| | Pavilion | 40.00 / half day 75.00 / full day |
| | Athletic Fields | 20.00 per team for league or tournament 75.00 / field |
| | Senior Center | Fees for use of the facility after hours shall be determined based on the scope of activities and personnel needs |
| If reservation is canceled less than 3 working days before event schedule a 20.00 administrative fee will be deducted when refunding the fee paid | | |
| <i>Swimming Pool</i> | | |
| | Adult lap swim | 4.00 / day or 50.00 season pass |
| | Admission for swim only | 4.00 / day |
| | Daily admission slide | 8.00 |
| | Season pass per person without slide | 60.00 |

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| | Season pass per person with slide | 90.00 |
| | Season pass family without slide | 135.00 plus 20.00 if more than 5 people |
| | Season pass family with slide | 210.00 plus 20.00 if more than 5 people |
| | Pool party | 115.00/Hour |
| | Swim lessons (45 min. per day for 2 wks., M-F) | 40.00 |
| | Parent & tot lessons (parent instructs child) (45 min. per day for 2 wks., M-F) | 20.00 |
| | Lifeguard training | 85.00 |
| <i>Forest Lawn Cemetery</i> | | |
| | Adult open and close grave Monday thru Friday | 100.00 plus contract excavator charge |
| | Adult cremation open and close grave Monday thru Friday | 100.00 plus contract excavator charge |
| | Adult open and close grave Saturday | 150.00 plus contract excavator charge |
| | Adult cremation open and close grave Saturday | 150.00 plus contract excavator charge |
| | Infant open and close grave | 100.00 plus contract excavator charge |
| | Disinterment | 150.00 plus contract excavator charge |

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| SOLID WASTE | | | |
| Fiscal Year 2010-2011 Monthly rates for collection and disposal of garbage or refuse and maintenance and upkeep: | | | |
| | Monthly rate for residential units: | | |
| | | Solid waste | 11.62 |
| | | Recycling | 0.88 |
| | Monthly rates for commercial units: | | |
| | | Light: 0 to .33 tons | 31.72 |
| | | Medium: .33 to .66 tons | 36.52 |
| | | Heavy: Over .67 tons | 45.51 |
| | | Recycling | 0.88 |
| | | Yard waste | 9.39 |
| | | Shared dumpster | 17.39 |
| | Site development forest debris: | | |
| | | 1/4 truck (6 cubic yards) | 64.04 |
| | | 1/2 truck (12 cubic yards) | 128.08 |
| | | 3/4 truck (18 cubic yards) | 192.11 |
| | | Full truck (24 cubic yards) | 256.15 |
| The monthly rate on commercial, residential, yard waste, recycling and site development yard debris shall be adjusted annually, at the beginning of the fiscal year, at one-half the Consumer Price Index (CPI) as calculated and published by the state. | | | |
| STREETS, SIDEWALKS AND OTHER PUBLIC PLACES | | | |
| Street cut, excavation and backfill permits: | | | |
| (1) | Paved surfaces | | |
| | | Minimum fee | 150.00* |
| | | Restoration fee | 75.00/ Sq. Yard |

| | | |
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| (2) | Outside paved surface (within 1 foot of paved surface) | |
| | Minimum permit fee | 150.00* |
| | Restoration fee | 10.00/ Sq. Yard |
| | Note: "paved surface" is defined in section 74-62(a). | |
| | * Public utility franchise companies do not pay this fee. | |
| UTILITIES | | |
| Deposits for water and sewer service: | | |
| (1) | Residential service: all new service, reconnection or reinstatement of service, payable in full at commencement or recommencement of service: | |
| | Renter | 250.00 |
| | Owner | 150.00 |
| (2) | Commercial, institutional and industrial users: a deposit equal to the greater of: | |
| | a. Two months average water, sewer and sanitation charges for that business; or | |
| | b. As follows: | |
| | Meter Size (inches) | Deposit |
| | 1½ | 300.00 |
| | 2 | 800.00 |
| | 3 | 1,200.00 |
| | 4 | 1,600.00 |
| | 6 | 2,200.00 |
| Fees for water meters: | | |
| (1) | Single unit fees: | |
| | 3/4-inch meter | 850.00 |
| | 1-inch meter | 1,250.00 |
| | 1 1/2-inch meter | 1,250.00 |

| | | |
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| | 2-inch meter | 1,750.00 |
| | 3-inch meter | 3,450.00 |
| (2) | Multi-unit fees (condominiums and apartments), individual taps: | |
| | 3/4-inch meter | 850.00 |
| | 1-inch meter | 1,250.00 |
| | 1 1/2-inch meter | 1,250.00 |
| | 2-inch meter | 1,750.00 |
| | 3-inch meter | 3,450.00 |
| | 4-inch meter | 4,750.00 |
| | 6-inch meter | 6,750.00 |
| (3) | Penalty for delinquent account | 1%/month |
| (4) | Removal and reinstallation of meter | 250.00 |
| | If it is necessary to replace an existing water meter with a water meter of a larger capacity, an additional charge will be made based upon the difference in the cost of the meter being replaced as determined in the meter schedule and the meter cost of the larger meter as described in the meter schedule, together with cost of labor. | |
| Fire lines: | | |
| | 4-inch fire line | 1,500.00 |
| | 6-inch fire line | 1,750.00 |
| | 8-inch fire line | 2,000.00 |
| Nonpayment turn-off and turn-on fee, payable at time of turn-on | | 40.00 |
| Dry taps to water mains | | 150.00 |
| Sewer connection charge (flat charge) | | 100.00 |
| Sewer connection charge (flat charge) outside village limits | | 200.00 |
| Service charge for failure to have a full way valve connected to the user's water line when the village makes a turn-off at the | | 10.00 |

| | |
|--|-------|
| meter | |
| Late payment fee, per month | 15.00 |
| Service Charges incurred in credit card payments will be absorbed by Customers. | |
| <u>Legal expenses incurred by the Village for collection purposes shall be absorbed by the customer</u> | |

Water Rates:

(1) Metered service: The minimum monthly rate shall be adjusted annually, at the beginning of the fiscal year, using one-half the Consumer Price Index (CPI) as calculated and published by the state. The fees shown are for Fiscal Year 2007-2008.

Minimum monthly charge--Metered service customer classifications 0 to 4,000 gallons:

RESIDENTIAL

| Meter Size | Maintenance Fee | Capital Maintenance Fee | Base Rate | Total Min. Water Bill |
|------------|-----------------|-------------------------|-----------|-----------------------|
| All Sizes | 3.07 | 3.35 | 14.44 | 20.86 |

COMMERCIAL

| Meter Size | Maintenance Fee | Capital Maintenance Fee | Base Rate | Total Min. Water Bill |
|------------|-----------------|-------------------------|-----------|-----------------------|
| All Sizes | 3.07 | 3.35 | 18.64 | 25.06 |

INDUSTRIAL or INSTITUTIONAL

| Meter Size | Maintenance Fee | Capital Maintenance Fee | Base Rate | Total Min. Water Bill |
|------------|-----------------|-------------------------|-----------|-----------------------|
| All Sizes | 3.07 | 3.35 | 35.32 | 41.74 |

In addition, after the minimum monthly charge, all water used by customers within the village for any purpose shall be charged for as follows:

| Residential commodity charges: | | |
|---------------------------------------|------------------|-----------------------------|
| Usage From: | Usage To: | Rate / 1,00 Gallons: |
| 4,000 gallons | 25,000 gallons | 2.00 per 1,000 gallons |
| 25,000 gallons | 35,000 gallons | 4.00 per 1,000 gallons |
| 35,000 gallons | 55,000 gallons | 8.00 per 1,000 gallons |
| 55,000 gallons | 75,000 gallons | 16.00 per 1,000 gallons |
| 75,000 gallons | 100,000 gallons | 32.00 per 1,000 gallons |
| In excess of 100,000 gallons | | 64.00 per 1,000 gallons |

| Commercial, industrial and institutional commodity charges: | | |
|--|-------------------|-----------------------------|
| Usage From: | Usage To: | Rate / 1,00 Gallons: |
| 4,000 gallons | 25,000 gallons | 2.00 per 1,000 gallons |
| 25,000 | 55,000 | 2.75 per 1,000 gallons |
| 55,000 | 75,000 gallons | 3.50 per 1,000 gallons |
| 75,000 | 100,000 gallons | 4.25 per 1,000 gallons |
| 100,000 gallons | 125,000 gallons | 5.00 per 1,000 gallons |
| 125,000 gallons | 150,000 gallons | 5.75 per 1,000 gallons |
| 150,000 gallons | 1,000,000 gallons | 6.50 per 1,000 gallons |
| In excess of 1,000,000 gallons | | 18.75 per 1,000 gallons |
| Governmental, medical and other facilities as defined by village council are exempt from this commodity charge, with a maximum charge of \$6.50 per 1,000 gallons. | | |

Summer conservation surcharges of 2.00 per 1,000 gallons for all usage of 15,000 gallons and over will be billed for water during the months of April through September for residential, commercial, industrial and institutional water users. This charge shall be in addition to all commodity charges listed herein.

(2) Unmetered fire protection service. Unmetered service rates apply for service connections to the utility for private fire protection. These rates are applicable to all service through which water is used solely for extinguishing accidental fires. Fixed monthly charge, unmetered service:

| Service Size (inches) | Monthly Charge |
|-----------------------|----------------|
|-----------------------|----------------|

| | |
|---|-------|
| 2 | 10.00 |
| 4 | 15.00 |
| 6 | 20.00 |
| 8 | 25.00 |

(3) Use of fire hydrants:

| | |
|---|------------------------|
| Permit fee | 500.00 |
| 250.00 of the fee shall be refunded to the permit holder upon the return of the water meter in as good order and condition as received. | |
| Commodity rate for water withdrawn from hydrant | 5.80 per 1,000 gallons |

Sewer service rates:

(1) Metered sewer service and sewer standby charges: The minimum monthly rate shall be adjusted annually, at the beginning of the fiscal year, using the Consumer Price Index (CPI) as calculated and published by the state.

| (2) Sewer: Minimum Monthly Charge per Service Unit | | | |
|--|---------|---------|---------|
| Use Type: | YR 2010 | YR 2011 | YR 2014 |
| Residential | 14.20 | 12.90 | 10.30 |
| Non-Residential | 21.86 | 13.60 | 12.30 |

| (3) Sewer Commodity Charge: In addition, after the minimum monthly charge, a sewer commodity charge shall be charged as shown below for water used in excess of 4,000 gallons, as determined by the meter reading for water. | | | |
|--|---------|---------|---------|
| Use Type: | YR 2010 | YR 2011 | YR 2014 |
| Residential | 1.15 | 1.77 | 2.73 |
| Non-Residential | 1.15 | 1.77 | 2.73 |

| |
|---|
| (4) Sewer customers without municipal water service: Minimum monthly charge per |
|---|

| service unit: | | | | |
|--|-----------------|---------|--------------|---------|
| Location: | Use Type: | YR 2010 | YR 2011 | YR 2012 |
| Inside municipal limits: | Residential | 17.04 | 15.48 | 12.36 |
| | Non-Residential | 26.23 | 16.32 | 14.76 |
| Outside Municipal limits: | Residential | 21.30 | 19.35 | 15.45 |
| | Non-Residential | 32.79 | 20.40 | 18.45 |
| Commodity charge. In addition to the minimum monthly charge, sewer customers without municipal water service shall be charged a wastewater commodity charge as shown above in Table (3). | | | | |
| Penalty for delinquent account | | | 1% per month | |
| Dye test (for sewer hook-up verification) | | | \$50.00 each | |

Wastewater treatment rates:

(1) The minimum monthly rate shall be adjusted annually, at the beginning of the fiscal year, using the Consumer Price Index (CPI) as calculated and published by the state.

| (2) Wastewater: Minimum Monthly Charge per Service Unit | | | |
|---|---------|---------|---------|
| Use Type: | YR 2010 | YR 2011 | YR 2012 |
| Residential | \$33.00 | \$27.80 | \$19.70 |
| Non-Residential | \$45.50 | \$39.10 | \$25.30 |

| (3) Wastewater Commodity Charge: In addition, after the minimum monthly charge, a commodity charge shall be charged as shown below for water used in excess of 4,000 gallons, as determined by the meter reading for water. | | | |
|---|---------|---------|---------|
| Use Type: | YR 2010 | YR 2011 | YR 2012 |
| Residential | \$2.88 | \$4.61 | \$7.40 |
| Non-Residential | \$2.88 | \$4.61 | \$7.40 |

| (4) Wastewater treatment customers without municipal water service: Minimum monthly charge per service unit: | | | |
|--|--|--|--|
|--|--|--|--|

| Location: | Use Type: | YR 2010 | YR 2011 | YR 2012 |
|---|-----------------|---------|-------------------|---------|
| Inside municipal limits: | Residential | \$39.60 | \$33.36 | \$23.64 |
| | Non-Residential | \$54.60 | \$46.92 | \$30.36 |
| Outside municipal limits: | Residential | \$49.50 | \$41.70 | \$29.55 |
| | Non-Residential | \$68.25 | \$58.65 | \$37.95 |
| Commodity charge. In addition to the minimum monthly charge, wastewater customers without municipal water service shall be charged a wastewater commodity charge as shown above in Table (3). | | | | |
| Tank truck discharge to wastewater treatment plant | | | \$1.00 per gallon | |

Passed, Approved, and Adopted this 25th day of January, 2011.

Gus Raymond Alborn, Mayor

ATTEST:

Irma Devine, Village Clerk

FILE:C:\DOCUMENTS AND SETTINGS\WILLIAM MORRIS\MY DOCUMENTS\PROJECT FILES\PLANNING FOLDER\APPENDIX A\RESOLUTION 2011-XX APPENDIX A-1-25-11.DOC

Village of Ruidoso
Utilities - Water Billing-209
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-------------------------|----------------------|-----------------------------|-----------------|--|------------------|------------------|--|-----------------------------|
| Personnel | | | | | | | | | |
| R | 02-209-71100-1 | 502-209-50000 | Full Time Salaries | 112,671 | Full Time Salaries (4) | 96,891 | 82,613 | 110,973 | 112,671 |
| N | 02-209-71100-3 | 502-209-50002 | Overtime | 1,500 | Overtime salaries | 3,399 | 699 | 200 | 1,500 |
| R | 02-209-71101 | 502-209-50010 | FICA | 8,734 | Social Security | 7,454 | 6,191 | 8,604 | 8,734 |
| R | 02-209-71102 | 502-209-50020 | PERA | 15,267 | Public Employees Retirement Assoc. | 13,124 | 11,185 | 15,037 | 15,267 |
| R | 02-209-71103 | 502-209-50030 | Health Insurance | 21,388 | Health, Dental, Vision, Life | 18,849 | 18,844 | 18,815 | 21,388 |
| R | 02-209-71104 | 502-209-50040 | Worker's Compensation | 562 | Ins. Premium & fee | 309 | 210 | 491 | 562 |
| | | | Subtotal Personnel | 160,122 | | 140,026 | 119,742 | 154,120 | 160,122 |
| Operating | | | | | | | | | |
| R | 02-209-72203 | 502-209-52000 | Contractual Services | 48,000 | Postal Pros-Billing Company \$1,442*12/month= \$17,300-Program (Foster) updates=\$4,000 & Training | 27,796 | 21,431 | 55,045 | 48,000 |
| N | 02-209-72203-2 | 502-209-52021 | Training | 1,500 | Training and Travel for employees | - | 0 | 116 | 1,500 |
| N | 02-209-72205 | | Equipment Rental | 0 | No longer renting folding machine | 4,939 | 4,137 | 0 | 0 |
| N | 02-209-72206-8 | 502-209-52108 | Software Maintenance | 0 | Incode | 9,744 | 11,908 | 13,528 | 0 |
| N | 02-209-72209 | 502-209-52107 | Building/Property | 10,000 | Repairs to work area space. 2 new desk and contractor | - | 3,266 | 1,084 | 10,000 |
| N | 02-209-72210 | 502-209-52103 | Equipment Maintenance | 0 | Maintenance on office equipment | - | 0 | 100 | 0 |
| R | 02-209-72211 | 502-209-52102 | Equip. Maint. Agreement | 2,300 | Data Matic maintenance 50% | 4,595 | 2,298 | 2,505 | 2,300 |
| R | 02-209-72212 | 502-209-51003 | Postage | 400 | Postage for billing and misc | 24,645 | 39,397 | 400 | 400 |
| R | 02-209-72213 | 502-209-52001 | Contractual Legal | 10,000 | Legal Assitance for Collections | - | 0 | 0 | 10,000 |
| R | 02-209-72213-2 | 502-209-52002 | Recording | 700 | Recording for liens | 928 | 1,467 | 675 | 700 |
| N | 02-209-72216 | 502-209-51008 | General Office | 9,000 | Office supplies and postage | 6,812 | 10,815 | 15,000 | 9,000 |
| R | 02-209-72216-8 | 502-209-52501 | Visa/ MC | 10,800 | Credit card fees (offset w/ Rev for Service FY 12) | 8,528 | 10,337 | 15,053 | 10,800 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------|-----------------|---------------------------------------|------------------|------------------|--|-----------------------------|
| R | 02-209-72218 | 502-209-51020 | Telephone | 3,200 | Telephone and internet fees | 3,808 | 3,494 | 3,200 | 3,200 |
| N | 02-209-72219 | 502-209-52020 | Travel & other related Exp | 0 | Travel & other rel. misc | - | 0 | 0 | 0 |
| N | 02-209-72400 | 502-209-51400 | Contingency | 600 | Unplanned Events | - | 0 | 0 | 600 |
| R | 02-209-72262 | 502-209-55000 | Equipment Lease | 1,050 | Lease on copier/printer/fax & overage | - | | 0 | 1,050 |
| | | | Subtotal Operating | 97,550 | | 91,795 | 108,550 | 106,706 | 97,550 |
| | | | | | | | | | |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 02-209-76370 | 502-209-53005 | Furniture/Fixtures | | | | 0 | 0 | 0 |
| | | | Subtotal Capital Outlay | 0 | | - | 0 | 0 | 0 |
| | | | Total Department | 257,672 | | 231,821 | 228,293 | 260,826 | 257,672 |

Village of Ruidoso
Utilities - Water Production-210 (formerly Water Maint.)
Reorganization by Function FY 12
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (28 employees) | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|---------------------------|-------------------|--|------------------------------|------------------|-------------------------------|-----------------------|
| | | | Personnel | | | | | | |
| R | 02-210-71100-1 | 502-210-50000 | Full Time Salaries | \$ 379,335 | Full Time Salaries (10) | 801,789 | 877,511 | 647,430 | 379,335 |
| N | 02-210-71100-3 | 502-210-50002 | Overtime | \$ 20,000 | Overtime | 57,724 | 57,700 | 54,323 | 20,000 |
| N | 02-210-71100-6 | 502-210-50004 | Stand By Pay | \$ 3,000 | Stand By Pay | 16,521 | 20,533 | 15,371 | 3,000 |
| R | 02-210-71101 | 502-210-50010 | FICA | \$ 30,779 | Social Security | 64,371 | 69,786 | 52,264 | 30,779 |
| R | 02-210-71102 | 502-210-50020 | PERA | \$ 51,400 | Public Employees Retirement Assoc. | 107,832 | 116,852 | 85,548 | 51,400 |
| R | 02-210-71103 | 502-210-50030 | Health Insurance | \$ 92,257 | Health, Dental, Vision, Life | 206,089 | 208,361 | 154,133 | 92,257 |
| R | 02-210-71104 | 502-210-50040 | Worker's Compensation | \$ 17,374 | Ins. Premium & fee | 23,385 | 21,375 | 13,786 | 17,374 |
| | | | Subtotal Personnel | \$ 594,145 | | 1,277,711 | 1,372,118 | 1,022,854 | 594,145 |
| | | | Operating | | | | | | |
| N | 02-210-72201 | 502-210-51000 | Ads/Publications | \$ 3,000 | CCR Printing & Mailing/Legal Ads/Job Postings | 3,147 | 4,294 | 1,900 | 3,000 |
| N | 02-210-72203 | 502-210-52000 | Contractual Services | \$ - | Contracted Services | - | 5,389 | 0 | 0 |
| N | 02-210-72203-7 | 502-210-52003 | Engineering Services | \$ 2,000 | Survey, Soil Testing | - | 11,036 | 0 | 2,000 |
| N | 02-210-72203-10 | 502-210-52022 | Required Physicals | \$ 600 | Pulmonary Function Test/Hepatitis Shots | 637 | 887 | 600 | 600 |
| R | 02-210-72203-13 | 502-210-52040 | Water Conservation Fees | \$ 21,000 | Water Fees Collected & remitted to NM Taxation & Revenue Dept. monthly | 24,673 | 19,544 | 21,000 | 21,000 |
| N | 02-210-72204 | 502-210-51002 | Subscriptions & Dues | \$ 7,150 | NM One Call \$5000/NMWWA \$40 ea. x10/GIS Dues License \$50 ea.x2/NMRWA/Certification Renewals for 10employees @ \$165 ea. | 8,559 | 10,609 | 6,070 | 7,150 |
| N | 02-210-72205-1 | | Land Lease | \$ - | Eagle Creek SUP | 4,470 | 420 | 0 | 0 |
| N | 02-210-72206 | 502-210-52006 | Professional Services | \$ 1,500 | Grindstone/Alto Dams Inspections/Legal Services | - | 1,428 | 10,000 | 1,500 |
| R | 02-210-72207 | 502-210-52010 | Insurance | \$ 20,000 | Property/Liability | - | | 64,936 | 20,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (28 employees) | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|----------------------------|-----------------|--|------------------------------------|-----------------|--|-----------------------------|
| N | 02-210-72208 | 502-210-51080 | Laboratory Expense | \$ 14,000 | Lab ware-Test Kit, parts, Reagents \$5000 Bacteriological Tests 140@\$25.00=\$3500 Special Test- NPDES: 24 Metals 35_\$840 TOC's 12@35 =420 DDBP 4@265=1060 2 Well Monitoring 2@\$1500 Priority Pollutants 2@\$1500 Misc. \$1000 Shipping \$2700 | 16,157 | 10,713 | 3,000 | 14,000 |
| N | 02-210-72209 | 502-210-52107 | Building/Property | \$ 3,000 | repair/misc. | 2,976 | 3,144 | 3,000 | 3,000 |
| N | 02-210-72210 | 502-210-52103 | Equipment Maintenance | \$ 10,000 | Backhoe & Dump Truck | 2,612 | 8,656 | 9,000 | 10,000 |
| R | 02-210-72211 | 502-210-52102 | Equip. Maint. Agreement | \$ 10,000 | Office Equipment & Software &Upgrades | 5,083 | 6,409 | 13,000 | 10,000 |
| N | 02-210-72212 | 502-210-51003 | Postage | \$ - | Merged with general office | 1,457 | 3,260 | 0 | 0 |
| N | 02-210-72213 | 502-210-52001 | Contractual Legal | \$ - | | - | 0 | | |
| | 02-20200 | | GRT-Pmt | | Moved to a Liability Account | - | 154,167 | 0 | 0 |
| N | 02-210-72215 | 502-210-51006 | Uniform Laundry | \$ 5,000 | Uniforms/laundry for employees | 12,304 | 12,309 | 11,000 | 5,000 |
| N | 02-210-72216 | 502-210-51008 | General Office | \$ 6,800 | Office supplies and postage Production =\$5800 GIS=\$1000 | 11,822 | 6,575 | 6,500 | 6,800 |
| R | 02-210-72217 | 502-210-51010 | Janitorial Supplies | \$ 800 | Janitorial supplies | 1,814 | 2,019 | 500 | 800 |
| R | 02-210-72218 | 502-210-51020 | Telephone | \$ 14,000 | Windstream/Verizon 12 cells/Zianet 4 computers for water plants/Verizon DSL Internet | 13,155 | 15,178 | 15,512 | 14,000 |
| N | 02-210-72219 | 502-210-52020 | Travel & other related Exp | \$ 3,500 | Travel & other rel. misc. Production=\$3000 GIS = \$500 | 2,716 | 5,919 | 3,382 | 3,500 |
| N | 02-210-72216-10 | 502-210-51040 | Office Equipment | \$ 5,000 | GPS Equip | - | 0 | 5,220 | 5,000 |
| N | 02-210-72221 | 502-210-51021 | Utilities | \$ 326,860 | Gas & electric | 240,550 | 345,773 | 366,000 | 326,860 |
| N | 02-210-72221-4 | 502-210-52080 | Eagle Creek Well Electric | \$ - | Merged with Utilities | 55,485 | 57,016 | 0 | 0 |
| N | 02-210-72222 | 502-210-52105 | Vehicle Maintenance | \$ 10,000 | General maintenance of vehicles | 22,930 | 23,117 | 40,526 | 10,000 |

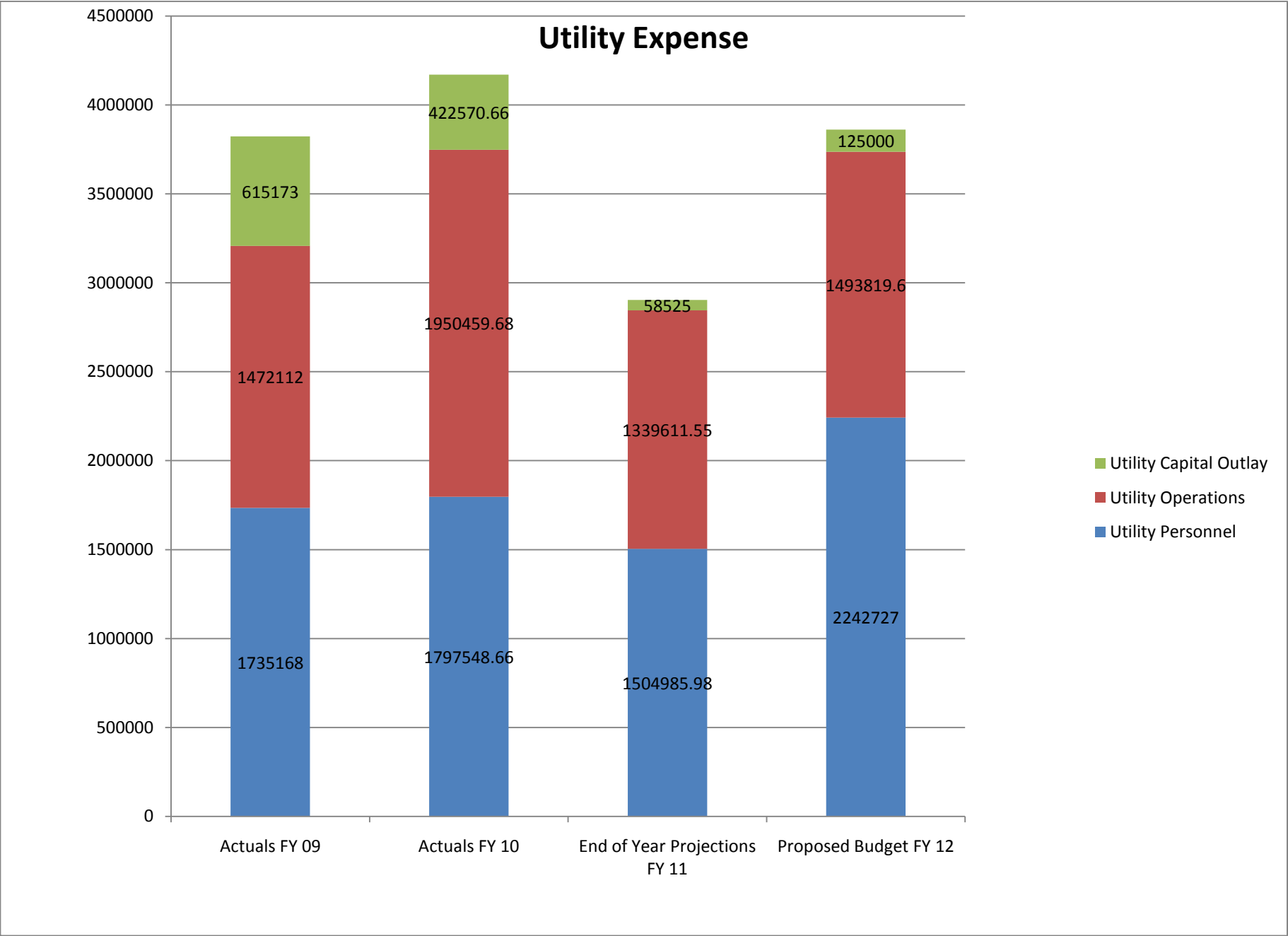
| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (28 employees) | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|---------------------------|-----------------|--|------------------------------------|-----------------|--|-----------------------------|
| N | 02-210-72223 | 502-210-51030 | Fuel | \$ 15,000 | Fuel for vehicles | 45,460 | 50,277 | 51,834 | 15,000 |
| N | 02-210-72238 | 502-210-51060 | Safety Equipment | \$ 1,500 | Leather & high risks gloves/safety vests & glasses/signs & cones/Insulated coveralls/hip wader boots | 7,610 | 5,952 | 6,000 | 1,500 |
| N | 02-210-72241 | 502-210-51140 | Chemicals | \$ 35,000 | Ferric sulphate (FE3s04) 5000 lbs. @\$2.20 = \$11000 IWE 851-12@1200=\$15000 IWE 849-3@1150=\$3500 De-chlorination=\$6500 Copper sulphate (CUs04) Algicide-7200 lbs@2.08=\$15000 Chlorine Tablets-4000@2.60=\$10400 Chlorine 15000@.8=\$12000 | 59,318 | 34,282 | 32,000 | 35,000 |
| R | 02-210-72242 | 502-210-52200 | Gauging Station | \$ 45,000 | US Geological Survey #09C4NM000000033/USGS Ground Water Monitoring-EC Basin/USDA Special Use Permit | 41,345 | 45,137 | 45,200 | 45,000 |
| N | 02-210-72256 | 502-210-52007 | Pymt in Lieu of Prop. Tax | \$ 236,786 | Property Taxes 5% of Revenues | 173,782 | 174,000 | 189,076 | 236,786 |
| N | 02-210-72259 | 502-210-51050 | Shop Tools | \$ 2,200 | Work tools for working | 8,538 | 4,378 | 10,000 | 2,200 |
| N | 02-210-72292-1 | 502-210-51200 | Repair Plant | \$ 70,000 | Pipe, fire hydrants, valves, saddles, fitting, repair clamps, etc. Street Cuts | 171,782 | 299,477 | 219,000 | 70,000 |
| N | 02-210-72294 | 502-210-51201 | Plant Maintenance | \$ 100,000 | Base course & engineer fill for backfill, hot mix ; PRV repair parts, fittings, pilots, pressure gauges | 114,514 | 75,234 | 30,000 | 100,000 |
| N | 02-210-72294-1 | | Damaged Property | \$ - | | 3,255 | | | |
| N | 02-210-72294-2 | 502-210-51202 | Grindstone Dam Maint. | \$ 10,000 | Routine maintenance on Grindstone Dam/ Filter 1 Maintance | 54,856 | 24,781 | 2,500 | 10,000 |
| N | 02-210-72294-4 | 502-210-51203 | Well Maintenance | \$ 88,074 | Old Green Well closure North Fork Well Maintenance & repair Continued Hollywood, Cherokee, A-2, Airport , A-2 Well Re-Hab, Pump Station Work | 180,938 | 86,467 | 150 | 88,074 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (28 employees) | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|--|-----------------------|----------------------|-------------------------|-----------------|---|------------------------------------|-----------------|--|-----------------------------|
| R | 02-210-72294-5 | 502-210-52043 | SCADA Payment | \$ - | Equipment repair, Solar panels, Radios programming | 9,991 | 8,093 | 0 | 0 |
| R | 02-210-72295 | 502-210-52044 | Pump Repair/Replacement | \$ 6,000 | Hell Hole pump Rebuild MCC Panel/Lil Dragon Pump Station, Seals, Pump Rebuild/Misc. replacement repairs | 21,182 | 12,548 | 3,000 | 6,000 |
| Subtotal Operating | | | | \$ 1,073,770 | | 1,323,118 | 1,528,486 | 1,169,906 | 1,073,770 |
| Capital Outlay \$5,000 or Greater Cost | | | | | | | | | |
| N | 02-210-76340 | 502-210-53001 | Capital Equipment | \$ - | | 10,000 | 10,090 | 0 | 0 |
| N | 02-210-76362 | 502-210-53003 | Comp Hardware | \$ - | | | 2,575 | 0 | 0 |
| N | 02-210-76363 | 502-210-53004 | Computer Software | | | | | | |
| Subtotal Capital Outlay | | | | \$ - | | 10,000 | 12,665 | 0 | 0 |
| Total Department | | | | \$ 1,667,915 | | 2,610,829 | 2,913,269 | 2,192,760 | 1,667,915 |

Village of Ruidoso
Utilities - Water Distribution & Sewer Collections-220
Reorganization by Function FY 12
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (6 employees) | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|----------------------------|---------------------|--|-----------------------------------|------------------|--|-----------------------------|
| | | | Personnel | | | | | | |
| R | 02-220-71100-1 | 502-220-50000 | Full Time Salaries | \$ 953,246 | Full Time Salaries (23) | 197,431 | 193,882 | 191,534 | 953,246 |
| N | 02-220-71100-3 | 502-220-50002 | Overtime | \$ 45,000 | Overtime | 18,298 | 17,250 | 15,000 | 45,000 |
| N | 02-220-71100-6 | 502-220-50004 | Stand By Pay | \$ 9,500 | Stand By Pay | 6,434 | 6,194 | 6,350 | 9,500 |
| R | 02-220-71101 | 502-220-50010 | FICA | \$ 77,093 | Social Security | 16,577 | 16,104 | 16,029 | 77,093 |
| R | 02-220-71102 | 502-220-50020 | PERA | \$ 129,165 | Public Employees Retirement Assoc. | 26,737 | 25,901 | 25,953 | 129,165 |
| R | 02-220-71103 | 502-220-50030 | Health Insurance | \$ 226,882 | Health, Dental, Vision, Life | 39,791 | 37,359 | 34,880 | 226,882 |
| R | 02-220-71104 | 502-220-50040 | Worker's Compensation | \$ 47,574 | Ins. Premium & fee | 12,163 | 8,997 | 13,221 | 47,574 |
| R | 02-220-71108 | | Termination Pay | \$ - | Termination Pay | - | 0 | 25,045 | 0 |
| | | | Subtotal Personnel | \$ 1,488,460 | | 317,431 | 305,688 | 328,012 | 1,488,460 |
| | | | Operating | | | | | | |
| N | 02-220-72201 | 502-220-51000 | Ads/Publications | \$ 1,000 | Bid Notices/Legal Ads/Job Posting | 117 | 482 | 0 | 1,000 |
| N | 02-220-72203-7 | 502-220-52003 | Engineering Services | \$ 10,000 | Engineering/Surveying Services for Sewer Projects | 6,514 | 3,801 | 6,000 | 10,000 |
| N | 02-220-72203-10 | 502-220-52022 | Required Physicals | \$ 500 | Hep shots, SCBA Pulmonary, Drug Screen | 127 | 46 | 200 | 500 |
| N | 02-220-72204 | 502-220-51002 | Subscriptions & Dues | \$ - | Merged with Office supplies | 200 | 160 | 0 | 0 |
| R | 02-220-72207 | 502-220-52010 | Insurance and Bond | \$ 50,000 | Property/Lib Ins | - | 0 | 20,000 | 50,000 |
| N | 02-220-72210 | 502-220-52103 | Equipment Maintenance | \$ 10,000 | Vactor, Jet rotting equip, backhoe | 5,969 | 11,760 | 3,000 | 10,000 |
| N | 02-220-72212 | 502-220-51003 | Postage | \$ - | Merge into Office Supply | 335 | 24 | 0 | 0 |
| | 02-20020 | | GRT Pmt | \$ - | | - | 75,126 | 0 | 0 |
| N | 02-220-72215 | 502-220-72215 | Uniform Laundry | \$ 4,000 | Uniforms/laundry for employees | 3,475 | 4,232 | 4,000 | 4,000 |
| N | 02-220-72219 | 502-220-52020 | Travel & other related Exp | \$ 3,000 | Operator Cert fees& testing/training | 1,877 | 1,416 | 600 | 3,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (6 employees) | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|---|---------------------|---|-----------------------------------|------------------|--|-----------------------------|
| N | 02-220-72216-10 | | Office Equipment | \$ - | Merged with General Office | - | 0 | 5,500 | 0 |
| R | 02-220-72221 | 502-220-51021 | Utilities | \$ 55,000 | 14 sewer lift stations | 2,518 | 5,056 | 5,000 | 55,000 |
| N | 02-220-72222 | 502-220-52105 | Vehicle Maintenance | \$ 30,000 | General maintenance for vehicles | 3,685 | 11,801 | 4,000 | 30,000 |
| N | 02-220-72223 | 502-220-51030 | Fuel | \$ 40,000 | Fuel for vehicles | 10,082 | 10,848 | 7,500 | 40,000 |
| N | 02-220-72238 | 502-220-51060 | Safety Equipment | \$ 2,000 | high risk gloves/safety vests/traffic control cones | 219 | 9,522 | 800 | 2,000 |
| N | 02-220-72216 | 502-220-51008 | General Supplies | \$ 7,000 | Subscriptions& Dues/general office supplies | - | 0 | 1,000 | 7,000 |
| N | 02-210-72400 | 502-220-51400 | Contingency | \$ - | Unplanned Events | - | 0 | 0 | 0 |
| R | 02-220-72241 | 502-220-51140 | Chemicals | \$ 5,000 | Treat lift stations/manholes | 4,989 | 5,603 | 3,400 | 5,000 |
| N | 02-220-72259 | 502-220-51050 | Shop Tools | \$ 5,000 | General shop tools | 1,482 | 4,974 | 0 | 5,000 |
| N | 02-220-72292 | 502-220-52045 | Sewer Collection Maint, Plant Maint/Repairs | \$ 100,000 | pumps, pipe, fitting, concrete, street cuts | 15,610 | 48,829 | 2,000 | 100,000 |
| | | | Subtotal Operating | \$ 322,500 | | 57,199 | 193,681 | 63,000 | 322,500 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 02-220-76325 | 502-220-53001 | Vehicles | \$ 25,000 | 3/4 Ton Truck | | | 0 | 25,000 |
| N | 02-220-76340 | 502-220-53001 | Capital Equipment | \$ - | Trench Shoring, Snow Plow, lift station rehab/manhole rehab/sewer | | 329,214 | 0 | 0 |
| N | 02-220-76500 | 502-220-53006 | Projects/Construction | \$ 100,000 | Sewer line extension | 594,716 | 80,691 | 20,000 | 100,000 |
| R | 02-220-77262 | 502-220-55001 | Lease Purchase | \$ - | Backhoe | 10,457 | | 38,525 | |
| | | | Subtotal Capital Outlay | \$ 125,000 | | 605,173 | 409,905 | 58,525 | 125,000 |
| | | | Total Department | \$ 1,935,960 | | 979,803 | 909,275 | 449,537 | 1,935,960 |

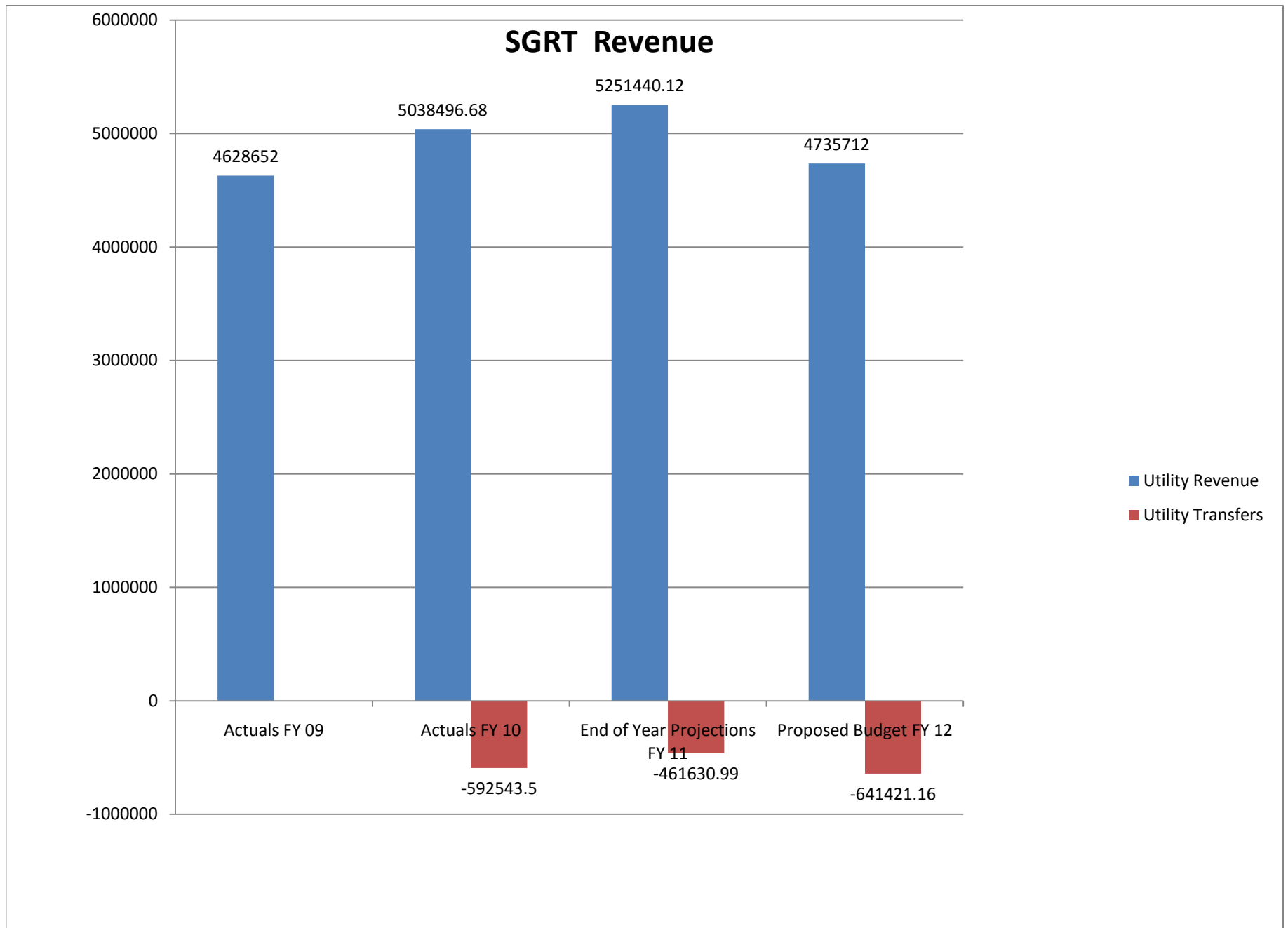


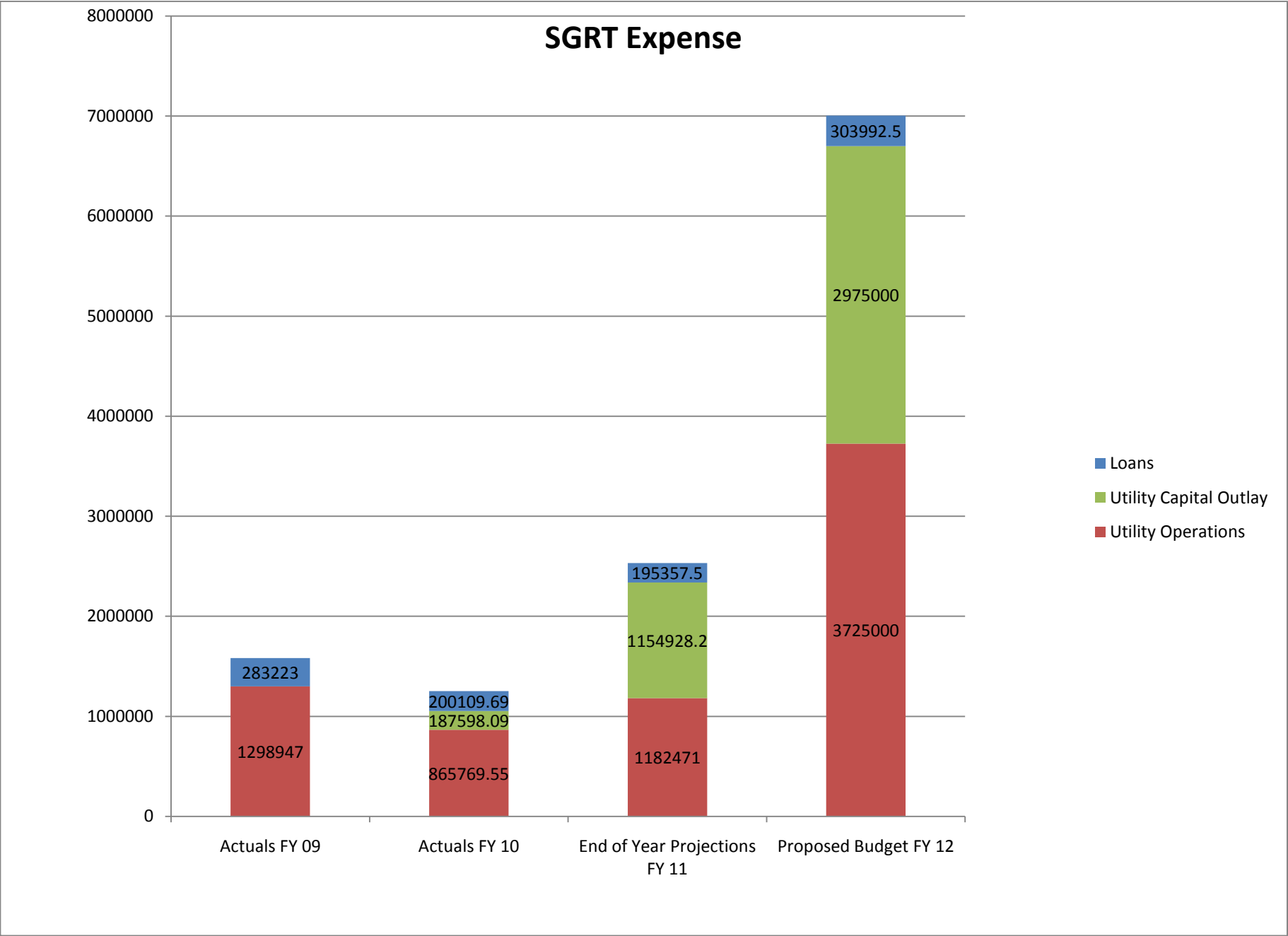
Village of Ruidoso
Utilities - SGRT Water Projects-211
Details Represent Proposed Budget FY 12

| Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|-----------------------------|-------------------|----------------------------|---------------------|---|------------------|------------------|-------------------------------|-----------------------|
| Revenues | | | | | | | | |
| 02-000-30100 | 502-000-41030 | Grants | \$ - | Office of State Eng. Funding | - | 0 | 500,000 | 0 |
| 02-000-30100 | 502-000-41030 | Grants | \$ 3,224,000 | Water Trust Board Funding | - | 0 | 0 | 3,224,000 |
| 02-000-30305 | 502-000-40310 | SGRT | \$ 2,200,000 | Monthly Revenue from GRT | 2,553,877 | 2,243,440 | 2,200,000 | 2,200,000 |
| 02-000-30811-1 | 502-000-46010 | Prior Year Carryover | \$ 1,587,431 | Prior Year Carryover | - | 0 | 1,596,500 | 1,587,431 |
| 02-000-30811-2 | 502-000-46011 | Investments | \$ 2,023,188 | Investments | - | 0 | 1,500,000 | 2,023,188 |
| Subtotal Revenues | | | \$ 9,034,619 | | 2,553,877 | 2,243,440 | 5,796,500 | 9,034,619 |
| 02-000-40106 | | Transfer to General Fund | \$ (921,034) | Administrative Fees 11.5% | - | 0 | (651,465) | (921,034) |
| Grand Total Revenues | | | \$ 8,113,585 | | 2,553,877 | 2,243,440 | 5,145,035 | 8,113,585 |
| Operating | | | | | | | | |
| 02-211-72203 | 502-211-52000 | Contractual Services | \$ 250,000 | Schumaker-Hydrologist | 75,000 | 50,273 | 106,000 | 250,000 |
| 02-211-72203-7 | 502-211-52003 | Engineering Services | \$ 200,000 | Atkins-Water Rights Engineer | 270,247 | 112,916 | 110,000 | 200,000 |
| | | | | Alto/Grindstone Dams EAP(Mandatory | 250,000 | 140,560 | 125,000 | 75,000 |
| 02-211-72203-7 | 502-211-52003 | Engineering/Dams EAP | \$ 75,000 | continue from last year) | | | | |
| 02-211-72203-7 | 502-211-52003 | Alto WTP Upgrade | \$ 1,500,000 | Alto WTP PER & Pilot Test | 170,000 | 115,554 | 0 | 1,500,000 |
| 02-211-72203-7 | 502-211-52003 | Grindstone Dam | \$ 1,000,000 | Design of project and Purchase of liner | | 0 | 500,000 | 1,000,000 |
| 02-211-72203-7 | 502-211-52003 | Airport Wee/PS/C12 Station | \$ 50,000 | Design | 100,000 | 76,534 | 0 | 50,000 |
| 02-211-72203-7 | 502-211-52003 | Water System PER | \$ 250,000 | Study to increase storage capacity and redundancy (Grant Funded \$224k) | | 0 | 0 | 250,000 |
| 02-211-72205-2 | 502-211-52041 | Water Rights Leases | \$ 150,000 | Capitan-\$90,000/Dunagan-\$33,500/Irrevocable Trust-\$20,700/7.64 AF@\$100/AF-\$770/Public Schools \$10 | 108,700 | 138,791 | 141,836 | 150,000 |
| 02-211-72205-4 | 502-211-52042 | Capitan Water Rights | \$ - | Water Rights from Settlement (Moved to Loan Payments) | | 108,635 | 108,635 | 0 |
| 02-211-72210 | 502-211-52103 | Equipment Maintenance | \$ - | | 50,000 | 29,642 | 47,000 | 0 |
| 02-211-72213 | 502-211-52001 | Contractual Legal | \$ 250,000 | Henninghausen & Olsen-Water Attorney's | 275,000 | 92,864 | 44,000 | 250,000 |
| Subtotal Operating | | | \$ 3,725,000 | | 1,298,947 | 865,770 | 1,182,471 | 3,725,000 |
| Capital Outlay | | | | | | | | |
| 02-211-76325 | 502-211-53001 | Vehicles | \$ 70,000 | \$5,000 or Greater Cost Replace 2 Trucks 35K each | 25,000 | 0 | 0 | 70,000 |

| Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|-------------------------|-------------------|--|-------------------|--|---------------|---------------|-------------------------------|-----------------------|
| 02-211-76340 | 502-211-53001 | Equipment | \$ 75,000 | Dump Truck 75K | 13,524 | 0 | 0 | 75,000 |
| 02-211-76340 | 502-211-53001 | SCADA Upgrade | \$ 150,000 | SCADA components and installation | 25,000 | 6,433 | 0 | 150,000 |
| 02-211-76340 | 502-211-53001 | Plant 4 Generator | \$ 150,000 | Emergency Back up | | 64 | 0 | 150,000 |
| 02-211-76340 | 502-211-53001 | Mosaic Development Phase | \$ 150,000 | Automate meter read system purchase and installation | | 0 | 0 | 150,000 |
| 02-211-76340 | 502-211-53001 | Security Fencing | \$ 100,000 | Purchase and installation, 1700' gswtp Perimeter Fence @\$25/ft. | 50,000 | 0 | 0 | 100,000 |
| 02-211-76340 | 502-211-53001 | Flow Monitoring | \$ 10,000 | (Required/Homeland Security) Install and Monitoring meters at Upper and Lower Grindstone, Eagle Creek Diversion. Water rights monitoring | | 0 | 0 | 10,000 |
| 02-211-76340 | 502-211-53001 | Fire Hydrant & valve replacement | \$ 150,000 | Need for new Hydrant and new valves in the system | | 0 | 0 | 150,000 |
| 02-211-76340 | 502-211-53001 | PRV Modification | \$ 150,000 | Replace Hull, Ebony, Wht Mt., Juniper Hills | | 0 | 0 | 150,000 |
| Subtotal Capital Outlay | | | \$ 1,005,000 | | 113,524 | 6,497 | 0 | 1,005,000 |
| Capital Projects | | | | | 75,000 | | | |
| 02-211-76500 | 502-211-53006 | Water Shop | \$ 50,000 | Water Shop Office Design (Investment) | | 0 | 0 | 50,000 |
| 02-211-76500 | 502-211-53006 | Waterline Replacement | \$ 250,000 | 7150'Waterline replacement/Glade, Bradley, Swallow, Butler, Mary, Randall, Hospital, K-Bob's @\$31/ft. | | 0 | 0 | 250,000 |
| 02-211-76500 | 502-211-53006 | Pump Station & Well Component Upgrades | \$ 50,000 | New monitoring equipment to meet ground water rule compliance at Hollywood, Cherokee, Airport, Sport Complex | | 0 | 0 | 50,000 |
| 02-211-76500 | 502-211-53006 | Eagle Crk Envir. Study | \$ ——— | EC EIS Carryover | 400,000 | 75,602 | 215,790 | 0 |
| 02-211-76500 | 502-211-53006 | Eagle Crk Hydro. Study | \$ ——— | EC HS Carryover/USDA Forest Study | 600,000 | 17,191 | 7,300 | 0 |
| 02-211-76500 | 502-211-53006 | A-1 Well Deepening | \$ ——— | Deepen A-1 Well to 1500 ft. (Investments) & Equipment | 120,000 | 0 | 755,000 | 0 |

| Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|-----------------------|-------------------|-------------------------------------|---------------------|--|------------------|------------------|-------------------------------|-----------------------|
| 02-211-76500 | 502-211-53006 | Alto Dam Bypass Line & Pump Station | \$ 1,500,000 | Replace line through dam. Currently the water delivers water from the Eagle Creek wells to Water Treatment Plant 3 goes through the dam. | | 0 | 0 | 1,500,000 |
| 02-211-76500 | 502-211-53006 | River Well Deepening | \$ 625,000 | Rehab and equip well to meet demand | | 0 | 51,838 | 625,000 |
| 02-211-76500 | 502-211-53006 | Gavilan Well Upgrades | \$ 500,000 | Develop wells to support water rights in EC | | 0 | 0 | 500,000 |
| 02-211-76500 | 502-211-53006 | A-1 Well/River Well Equip | \$ | Equip with VFD, Power Condition- (Investments) | | 94,805 | 125,000 | 0 |
| | | Subtotal Capital Projects | \$ 2,975,000 | | | 187,598 | 1,154,928 | 2,975,000 |
| 02-211-77363 | 502-211-55002 | Loan Payments | \$ 195,358 | Loan 2001 for Land/Bldg./Equip, \$2,865,000 Payoff 2031 | 196,335 | 200,110 | 195,358 | 195,358 |
| | 502-211-55002 | Loan Payments | \$ 108,635 | Loan 1999 for Capitan Water Rights \$894,161, Payoff 2018 (see 72205-4) | 86,888 | 0 | 0 | 108,635 |
| | | Subtotal Loan Payments | \$ 303,993 | | 283,223 | 200,110 | 195,358 | 303,993 |
| | | Total Department | \$ 8,008,993 | | 1,695,694 | 1,259,974 | 2,532,757 | 8,008,993 |
| Total Revenues | 8,113,585 | | | | | | | |
| Total Expenses | 8,008,993 | | | | | | | |
| | 104,593 | | | | | | | |





Letter to Mr. Ken Mosely
February 16, 2011

- **SGRT Administrative Fees** – Village officials explained the fees represent a percentage of time Village staff participates and assists the enterprise funds to support their related functions. Ms. Debi Lee confirmed that the Village is applying administrative fees appropriately and are ensuring budget decisions and recommendations given to the Village Counsel are in proper compliance. It was agreed the line item of administrative fees was not a fee charged by the Village but rather is a percentage supported by staff time applied to the functions and operations of the utility.
- **Impact Fees** – Mr. Gregory Shaffer asked Village staff to provide their interpretation of Section 5-8-4 NMSA 1987. Village officials explained that the statute allows for items payable by fee to be 3 percent. Initially in Fiscal Year 2010-11, 7 percent was incorporated in the budget. Upon discovery of the 3 percent limit, a budget amendment was prepared to reduce the 7 percent to the statutory limit of 3 percent immediately.

DFA/LGD notes that all parties at the meeting gave your issues and request serious consideration. After review of all documentation and information provided at the November 09th meeting, DFA/LGD is of the opinion that the use of revenues derived from the Village of Ruidoso's Municipal Supplemental Gross Receipts Tax and the transfer of Impact Fees into the General Fund are being done in an appropriate manner.

Thank you for taking the time to express your concerns on these important matters.

If you have further questions regarding this matter, please do not hesitate to contact Ms. Becky Lopez at (505) 827-8060.

Sincerely,



John A. Gallegos, Chief
LGD, Budget and Finance Bureau
Department of Finance & Administration

cc: The Honorable Gus Raymond Alborn, Mayor
Debi L. Lee, Village Manager
Nancy Klingman, Village Finance Director
Gregory S. Shaffer, Esq., DFA Legal Counsel
Samuel Ojinaga, Acting LGD Director
Becky C. Lopez, LGD Executive Budget Analyst

SUSANA MARTINEZ
GOVERNOR

RICHARD E. MAY
CABINET SECRETARY DESIGNATE



SAMUEL L. OJINAGA
ACTING DIRECTOR

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building, Suite 201 ♦ Santa Fe, New Mexico 87501
(505) 827-4950 ♦ FAX No. (505) 827-4948**

February 16, 2011

VIA U.S. MAIL

Ken Mosley
P.O. Box 2713
Ruidoso, New Mexico 88355

Re: Use of Municipal Supplemental Gross Receipts Tax Revenues and transfer of Impact Fees for Administrative Expenses.

Dear Mr. Mosley:

You have expressed concern to the Department of Finance and Administration, Local Government Division (DFA/LGD) related to the use of revenues derived from the Village of Ruidoso's (Village) Municipal Supplemental Gross Receipts Tax (SGRT) and the transfer of Impact Fees into the General Fund to cover administrative costs and to support employee salaries.

By letter, dated October 18, 2010, DFA/LGD requested that the Village provide historical data over a three year period of the amounts of SGRT revenues and Impact fees collected by the Village along with an explanation as to how these funds were expended. Village officials were informed that the DFA/LGD was in receipt of a citizen's request for public information regarding the issues referenced above. On October 22, 2010 Finance Director, Ms. Nancy Klingman, provided DFA/LGD with the requested information as well as the current year budget and copies of Sections 5-8-4 and 7-19-12 NMSA 1978, and Village Ordinance No. 82-10. Upon receipt of the documentation, DFA/LGD staff along with the assistance of DFA General Counsel reviewed all information submitted.

On the morning of November 09, 2010, a meeting was held between the Village and DFA/LGD staffs. Those participating on behalf of the Village were: Village Manager, Debi Lee, Finance Director, Nancy Klingman, Village Financial Advisor, Mark Valenzuela and participating by phone, General Counsel to the Village, Dan Bryant. Participants on behalf of DFA/LGD were: Gregory S. Shaffer, Assistant General Counsel, John A. Gallegos, Interim Deputy Director and Becky Lopez, Executive Budget Analyst. The purpose of this meeting was to discuss the concerns addressed to Ms. Becky Lopez in your letter sent on October 04, 2010. The following are the most significant matters discussed during the meeting:

Top Goals for Sierra Blanca Regional Airport

- Proper Staffing for Public Safety
- Upgrade Fuel Monitoring System
- Installation of Surface Painted Hold Signs
- Improved Communication with other Departments
- Completion of Taxiway and Ramp Maintenance
- Turn over all Account Receivables to the Finance Department

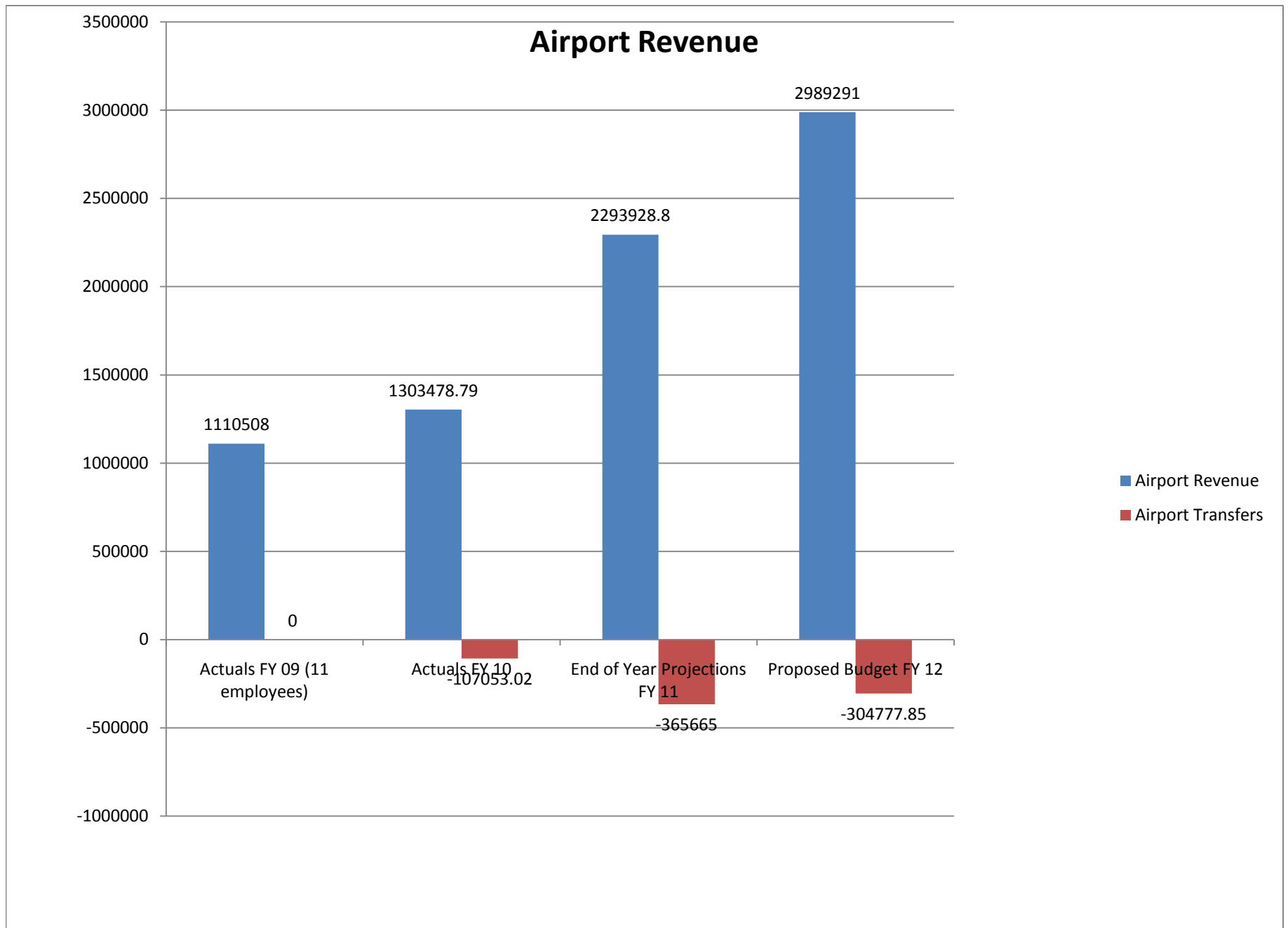
**Village of Ruidoso
Airport-03
Details Represent Proposed Budget FY 12**

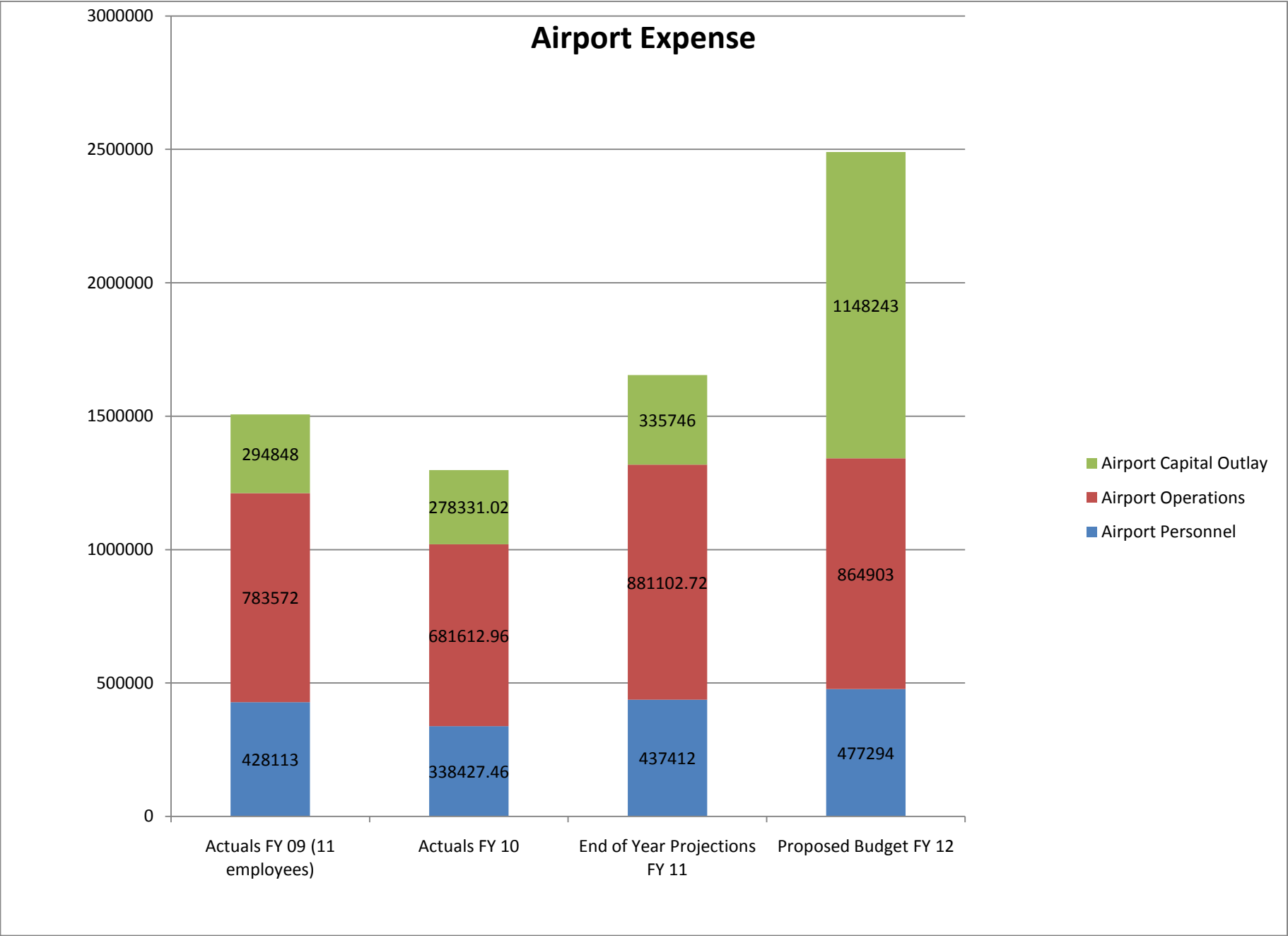
| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (11 employees) | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------|---------------------|---|------------------------------------|------------------|--|-----------------------------|
| | | | Revenues | | | | | | |
| N | 03-000-30100 | 503-000-41030 | State Grants | \$ 25,291 | FAA Grants/ for Wildlife Haz. Assessment and FAA mandated Taxiway/Runway sign & Mkting Proj. | 2,501 | 4,977 | 5,000 | 25,291 |
| N | 03-000-30101 | 503-000-41020 | Federal Grants | \$ 961,000 | FAA Grants/ for Wildlife Haz. Assessment and FAA mandated Taxiway/Runway sign & Marking Proj. | 95,045 | 164,101 | 0 | 961,000 |
| R | 03-000-30629 | 503-000-43400 | Airport Water | \$ 1,000 | Water charge for hangers | 1,055 | 855 | 1,000 | 1,000 |
| R | 03-000-30630 | 503-000-43402 | 100 Octane | \$ 210,000 | Fuel | 197,440 | 197,850 | 210,000 | 210,000 |
| R | 03-000-30631 | 503-000-43401 | Jet Fuel | \$ 536,000 | Fuel | 636,440 | 455,936 | 536,000 | 536,000 |
| R | 03-000-30634 | 503-000-43403 | Oil Sales | \$ - | Moved to Other Sales | 1,302 | 1,873 | 2,000 | 0 |
| R | 03-000-30635 | 503-000-43404 | Other Sales | \$ 10,000 | Retail Sales/Services | - | 1,362 | 4,000 | 10,000 |
| N | 03-000-30801 | 503-000-45000 | Interest/Investments | \$ - | | 1,274 | | | |
| R | 03-000-30802 | 503-000-46100 | Rents/Royalties | \$ 20,000 | For lease of hangers/Shades | 15,839 | 20,246 | 19,000 | 20,000 |
| N | 03-000-30809 | 503-000-46004 | Misc | \$ 1,000 | Delete | 34,000 | 712 | 0 | 1,000 |
| N | 03-000-30807 | 503-000-46001 | Contribution | \$ - | For the Air Show (FY11 Crash Insurance Settlement and GRT Refund) | - | 0 | 31,802 | 0 |
| N | 03-000-31301 | | Terminal | \$ - | | 2,750 | 0 | 0 | 0 |
| R | 03-000-31302 | 503-000-43405 | Tie Down | \$ - | Moved to Other Sales | 4,124 | 3,566 | 3,000 | 0 |
| R | 03-000-31303 | 503-000-46206 | Gang Hangers | \$ 3,000 | Lease on Gang Hanger/Mechanic | 880 | 3,165 | 2,000 | 3,000 |
| R | 03-000-31303-1 | 503-000-46207 | T-Hangers | \$ 75,000 | Rental-T-Hangers | 59,571 | 63,655 | 67,880 | 75,000 |
| R | 03-000-31304 | 503-000-46208 | Aircraft | \$ 20,000 | Rental- Aircraft Sun Shade | 21,990 | 18,293 | 20,000 | 20,000 |
| R | 03-000-31304-1 | 503-000-46209 | Auto Sunshade | \$ 16,000 | Rental- Auto Sun Shade | 14,355 | 15,861 | 16,000 | 16,000 |
| N | 03-000-31305 | 503-000-46212 | APU | \$ - | Delete Revenue should go into 30635 | 110 | 810 | 0 | 0 |
| R | 03-000-31308 | 503-000-46210 | Auto Parking Fees | \$ 28,000 | Parking Fees for Auto | 62 | 22,475 | 28,000 | 28,000 |
| N | 03-000-31320 | | Other Operations | \$ - | Delete | 21,770 | 2,490 | | |
| N | 03-000-40101 | 503-000-61000 | Transfer from GF | \$ - | | - | 36,632 | 265,247 | 0 |
| R | 03-000-40104 | 503-000-61008 | Transfer from 1/2% Tax | \$ 1,083,000 | Debt payment and projects | - | 288,619 | 1,083,000 | 1,083,000 |
| | | | | \$ 2,989,291 | | 1,110,508 | 1,303,479 | 2,293,929 | 2,989,291 |
| | 03-000-40001 | 503-000-60000 | Transfer to General Fund | \$ - | - Biometric Timeclocks | | | | 0 |
| R | 03-000-40001 | 503-000-60000 | Transfer to General Fund | \$ (5,000) | Incode Maint Fee | | | | (5,000) |
| R | 03-000-40001 | 503-000-60000 | Transfer to General Fund | \$ (13,377) | Transfer to GF for 1/4 cost of Audit | | (66,981) | 0 | (13,377) |
| R | 03-000-40001 | 503-000-60000 | Transfer to General Fund | \$ (286,401) | Administrative Fees/ 11.6% of total | | (40,072) | (365,665) | (286,401) |
| | | | | | | - | | | |
| | | | Total Revenues | \$ 2,684,513 | | 1,110,508 | 1,196,426 | 1,928,264 | 2,684,513 |
| | | | Personnel | | | | | | |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (11 employees) | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|---------------------------|----------------------|---------------------------|-------------------|--|------------------------------------|------------------|--|-----------------------------|
| R | 03-170-71100-1 | 503-170-50000 | Full Time Salaries | \$ 287,269 | Full Time Salaries (7) | 276,798 | 224,738 | 233,735 | 287,269 |
| | 03-170-71100-2 | 503-170-50001 | Part Time Salaries | \$ - | Part Time Salaries (1) | - | | 19,742 | 0 |
| | 03-170-71100-4 | 503-170-50003 | Temp Salaries | \$ 10,962 | Temporary salaries (3) for summer | - | 1,861 | 16,765 | 10,962 |
| N | 03-170-71100-3 | 503-170-50002 | Overtime | \$ 3,000 | Overtime salaries | 18,071 | 8,218 | 1,000 | 3,000 |
| R | 03-170-71101 | 503-170-50010 | FICA | \$ 23,044 | Social Security | 21,853 | 17,098 | 20,750 | 23,044 |
| R | 03-170-71102 | 503-170-50020 | PERA | \$ 38,925 | Public Employees Retirement Assoc. | 37,746 | 29,203 | 34,346 | 38,925 |
| R | 03-170-71103 | 503-170-50030 | Health Insurance | \$ 95,276 | Health, Dental, Vision, Life | 66,997 | 53,427 | 79,825 | 95,276 |
| R | 03-170-71104 | 503-170-50040 | Worker's Compensation | \$ 11,818 | Ins. Premium & fee | 6,648 | 3,881 | 7,249 | 11,818 |
| R | 03-170-71108 | 503-170-71108 | Termination Pay | \$ 7,000 | Termination Pay | - | | 24,000 | 7,000 |
| | | | Subtotal Personnel | \$ 477,294 | | 428,113 | 338,427 | 437,412 | 477,294 |
| | | | Operating | | | | | | |
| N | 03-170-72201 | 503-170-51000 | Ads/Publications | \$ 300 | Job posting, and RFPs | 719 | 1,496 | 900 | 300 |
| N | 03-170-72203 | 503-170-52000 | Contractual Services | \$ - | | 27,889 | 1,317 | 0 | 0 |
| N | 03-170-72203-10 | 503-170-52022 | Required Physicals | \$ - | Required physicals for employment | - | 739 | 0 | 0 |
| N | 03-170-72204 | 503-170-51002 | Subscriptions & Dues | \$ 7,728 | Flight Explorer - \$444 /mo, RSI | 7,372 | 1,230 | 7,000 | 7,728 |
| N | 03-170-72205 | 503-170-52100 | Equipment Rental | \$ - | Moved to Equip Maint. Agreement | 2,370 | 2,316 | 3,050 | 0 |
| N | 03-170-72206 | 503-170-52006 | Professional Services | \$ 1,500 | Pest Control \$70/mo, Annual Fire Extinguishers Cert. \$300/yr, Mountain Alarm Monitoring \$360/yr | 5,540 | 2,505 | 1,500 | 1,500 |
| N | 03-170-72207 | 503-170-52010 | Insurance & Bonds | \$ 65,675 | NMSIF & Brown & Brown | 13,478 | 13,170 | 65,674 | 65,675 |
| N | 03-170-72209 | 503-170-52107 | Building/Property | \$ 10,000 | Electric, plumbing,Insulation in Terminal&Building | 11,389 | 24,068 | 10,000 | 10,000 |
| N | 03-170-72210 | 503-170-52103 | Equipment Maintenance | \$ 10,000 | Oil changes, tires for snow equipment, mower replacement and unforeseen equipment breaks or part | 44,723 | 7,731 | 7,077 | 10,000 |
| N | 03-170-72212 | | Postage | \$ - | | 905 | 953 | 0 | 0 |
| | 03-170-72213-7 | | Indirect | \$ - | | - | 2,004 | 0 | 0 |
| | 03-170-72213-9 | | GRT Payment | \$ - | Moved to Liability Account | - | 20,057 | 0 | 0 |
| N | 03-170-72216 | 503-170-51008 | General Office | \$ 3,650 | Office supplies and postage | 5,591 | 3,491 | 3,635 | 3,650 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (11 employees) | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|---------------------------|-------------------|--------------------------------|--------------|--|------------------------------|---------------|-------------------------------|-----------------------|
| R | 03-170-72217 | 503-170-51010 | Janitorial Supplies | \$ 200 | Janitorial supplies | 1,928 | 1,081 | 350 | 200 |
| R | 03-170-72218 | 503-170-51020 | Telephone | \$ 4,500 | Landline Telephone lines and (1) on-call cell charges | 6,784 | 6,832 | 10,047 | 4,500 |
| N | 03-170-72219 | 503-170-52020 | Travel & other related Exp | \$ 8,000 | FAA Conference, AVFUEL Fire Safety, State Aviation Conference | 3,882 | 11,008 | 4,000 | 8,000 |
| N | 03-170-72220-1 | | Uniform Allowance | \$ - | | 4,550 | 3,581 | 0 | 0 |
| R | 03-170-72221-1 | 503-170-51022 | Utilities | \$ 48,000 | Propane, water, electric | 46,293 | 48,576 | 42,000 | 48,000 |
| R | 03-170-72221-3 | 503-170-51023 | Sanitation | \$ - | Moved to Utilities | 934 | 1,063 | 0 | 0 |
| N | 03-170-72222 | 503-170-52105 | Vehicle Maintenance | \$ 3,000 | Maintenance on vehicles | 4,046 | 4,052 | 4,421 | 3,000 |
| N | 03-170-72223 | 503-170-51030 | Fuel | \$ 12,000 | Fuel for vehicles | 6,049 | 18,602 | 10,000 | 12,000 |
| N | 03-170-72238 | 503-170-51060 | Safety Equipment | \$ 1,000 | equipment for safety | 4,265 | 422 | 800 | 1,000 |
| R | 03-170-72252 | 503-170-52110 | Maintenance-Runway | \$ 3,000 | runway maintenance | 2,976 | 506 | 2,500 | 3,000 |
| N | 03-170-72252-1 | | Maintenance-Taxiway | \$ - | Delete | 8,933 | 8,168 | 0 | 0 |
| N | 03-170-72255-2 | | Flight line | \$ - | Delete | 1,791 | 200 | 0 | 0 |
| N | 03-170-72256 | 503-170-52007 | Payment in Lieu of Prop. Tax | \$ 100,150 | Property tax due to Village (5% of Revnue-Grant Funding) | - | 0 | 109,627 | 100,150 |
| N | 03-170-72211 | 503-170-52102 | Equip. Maint. Agreement | \$ 5,000 | Copy machine maintenance agreement \$304.86/mo + overage. For FY12 combined Equip. Rental with this line item. | 7,802 | 5,485 | 5,570 | 5,000 |
| | 03-170-72259 | 503-170-51050 | Shop Tools | \$ - | | 866 | | | |
| N | 03-170-72269 | 503-170-51161 | Donations | \$ 1,000 | Donations-Fly over | - | 0 | 5,902 | 1,000 |
| N | 03-170-72273 | 503-170-52024 | Drug Test & Shots | \$ 200 | Drug Test & Shots | - | 0 | 200 | 200 |
| N | 03-170-72400 | 503-170-51400 | Contingency | \$ - | Unplanned Events | - | 0 | 0 | 0 |
| R | 03-170-79101 | 503-170-51300 | Jet Fuel | \$ 375,000 | | 413,493 | 306,362 | 375,000 | 375,000 |

| R N (recurring) (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 (11 employees) | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|---|-----------------------|-------------------|---------------------------------|---------------------|---|------------------------------|------------------|-------------------------------|-----------------------|
| R | 03-170-79102 | 503-170-51301 | 100 Octane | \$ 200,000 | | 147,634 | 180,884 | 206,850 | 200,000 |
| R | 03-170-79104 | 503-170-51302 | Retail Goods | \$ 2,500 | Shirts/ Hoodies/ Bags/ Caps etc. | | 2,199 | 2,500 | 2,500 |
| R | 03-170-79106 | 503-170-51303 | Oil | \$ 2,500 | | 1,370 | 1,516 | 2,500 | 2,500 |
| | | | Subtotal Operating | \$ 864,903 | | 783,572 | 681,613 | 881,103 | 864,903 |
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 03-170-76315 | 503-170-76315 | Building Improvements | \$ - | | 16,876 | 3,259 | 0 | 0 |
| N | 03-170-76340-1 | | Grant Costs | \$ 25,292 | | - | 0 | 0 | 25,292 |
| N | 03-170-76340-2 | 503-170-53001 | Federal/State Share Grant Costs | \$ 986,281 | The grant received is a State/Federal grant combined. 2.5% State, 2.5% VOR, and 95% Federal, the total amount is in one line item. This is used to pay for the work done by contractor for 2 projects (Wildlife Assessment & Taxiway/runway signs and Marking proi.) | - | 0 | 60,000 | 986,281 |
| R | 03-170-77262 | 503-170-55001 | Lease Purchase | \$ 10,500 | Truck 5yr.(3/2014) Details \$875/Mo. Buyout at end of Lease \$1.00 | 14,150 | 9,666 | 10,500 | 10,500 |
| R | 03-170-77363 | 503-170-55002 | Loan Payment | \$ 126,170 | 1993 Matures 2012 | 263,822 | 265,406 | 265,246 | 126,170 |
| N | 03-170-76370 | 503-170-53005 | Furniture/Fixtures | | | | | | |
| Air | | | Subtotal Capital Outlay | \$ 1,148,243 | | 294,848 | 278,331 | 335,746 | 1,148,243 |
| | | | Total Department | \$ 2,490,440 | | 1,506,533 | 1,298,371 | 1,654,261 | 2,490,440 |
| | Total Revenues | 2,684,513 | | | | | | | |
| | Total Expenses | 2,490,440 | | | | | | | |
| | | 194,073 | | | | | | | |





Regional Waste Water Treatment Plant

We have one goal, which is the same goal everyday for the entire year.

- Keep the Regional Wastewater Treatment Facility within all compliance measures, work within the budget that is set forth by the municipal officials in the safest manner attainable.

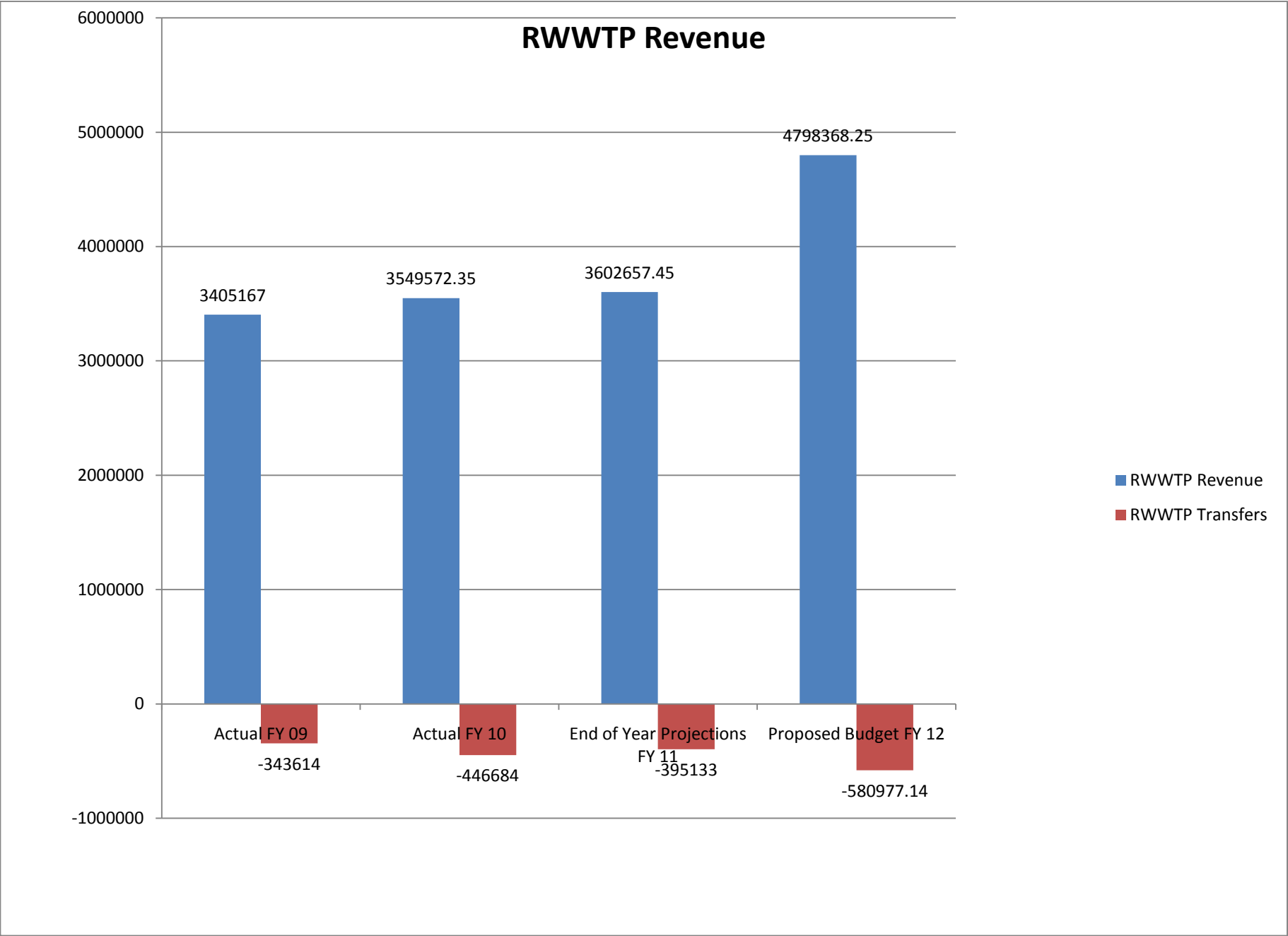
Village of Ruidoso
Regional Waste Water Treatment Plant-10
Details Represent Proposed Budget FY 11

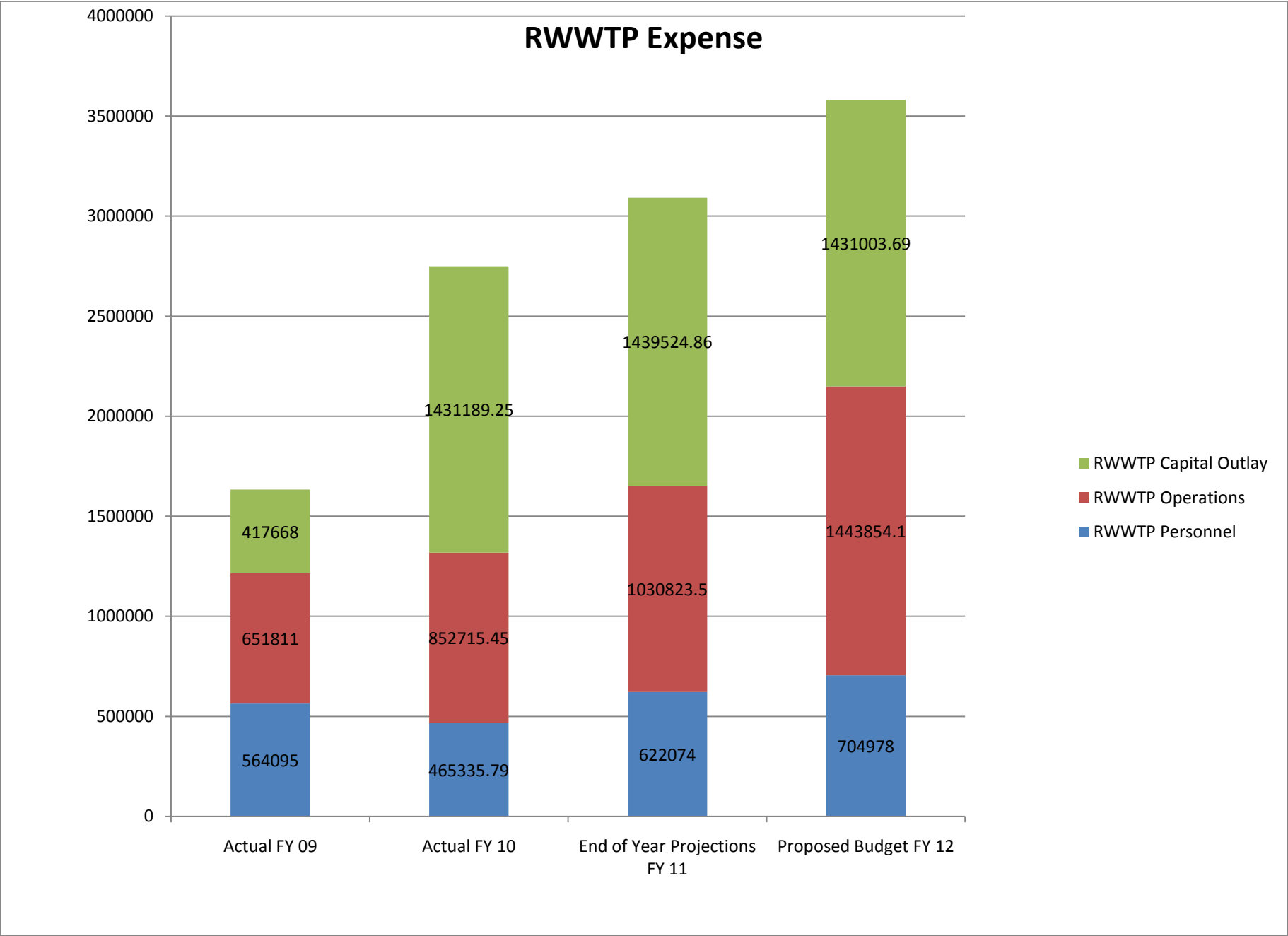
| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actual FY 09 | Actual FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|--------------------------|------------------|--|------------------|------------------|-------------------------------|-----------------------|
| Revenues | | | | | | | | | |
| R | 10-000-30620 | 510-000-46402 | RWWTP Fees | 1,411,965 | VOR 85% | | 0 | 1,093,188 | 1,411,965 |
| R | 10-000-30620 | 510-000-46402 | RWWTP Fees | 78,656 | VOR 85% of Loan | | | 78,658 | 78,656 |
| R | 10-000-30620-1 | 510-000-46403 | RWWTP Fees | 211,795 | VOR 15% of 85% | | 0 | 163,978 | 211,795 |
| R | 10-000-32010 | 510-000-46405 | RWWTP Fees | 1,657,037 | FY 12 CPI 2.7% applied (Resolution 2011-04) | 3,197,046 | 3,365,470 | 1,935,309 | 1,657,037 |
| | | | Total RWWTP Fees | 3,359,453 | | 3,197,046 | 3,365,470 | 3,271,133 | 3,359,453 |
| R | 10-000-30621 | 510-000-46400 | Ruidoso Downs 15% | 249,170 | CORD 15% of operational costs | 143,377 | 129,026 | 192,915 | 249,170 |
| R | 10-000-30621 | 510-000-46400 | Ruidoso Downs 15% | 13,881 | CORD 15% of Loan | | | 13,881 | 13,881 |
| R | 10-000-30621-1 | 510-000-46401 | Ruidoso Downs 15% of 15% | 37,376 | 15% of 15% of total Revenues for Reserves and/or Capital Replacement | 19,289 | 27,720 | 28,937 | 37,376 |
| R | 10-000-30622 | 510-000-46404 | Ruidoso Downs Admin | 32,489 | 11.5% of operational cost | | 0 | 90,027 | 32,489 |
| | | | | 332,916 | | 162,666 | 156,746 | 325,760 | 332,916 |
| | 10-000-30100 | 510-000-41030 | State Grant | 0 | | 30,000 | | | |
| | | | | | Move from F54 to F10 (Construction complete) | | 0 | 0 | 1,100,000 |
| N | 10-000-30809-10 | | RWWTP Env Tax(GRT) | 1,100,000 | | | | | |
| N | 10-000-30801 | 510-000-45000 | Interest/Investment | 2,000 | Released 2 CD's into Cash | 1,432 | 12,293 | 2,145 | 2,000 |
| N | 10-000-30803 | | Reimbursement All | 4,000 | | 390 | 0 | 3,619 | 4,000 |
| R | 10-000-30809 | 510-000-46004 | Misc Other | 0 | Other Misc. Items | 2,250 | 1,183 | 0 | 0 |
| | 10-000-30828 | 510-000-46107 | Over/Short | 0 | | (1,458) | | | |
| N | 10-000-30850-2 | | Ruidoso Downs Loan | 0 | | 12,841 | 13,881 | 0 | 0 |
| | | | | 1,106,000 | | 45,455 | 27,357 | 5,764 | 1,106,000 |
| | | | Subtotal Revenues | 4,798,368 | | 3,405,167 | 3,549,572 | 3,602,657 | 4,798,368 |
| R | 10-40001 | 510-000-60000 | Transfer to GF | 0 | Biometric Time Clock | (7,873) | | | 0 |
| R | 10-40001 | 510-000-60000 | Transfer to GF | (216,594) | Admin Fees 11.6% for the JUB | | 0 | (90,027) | (216,594) |
| R | 10-40001 | 510-000-60000 | Transfer to GF | (197,617) | Remainder Admin Fees of the 11.6% for total Operations (Not shared) | (335,741) | (446,684) | (305,106) | (197,617) |
| R | 10-40009 | | Transfer to Investment | (139,296) | Asset Management Reserve (Required by USDA for Loan) \$11608/mo | | | | (139,296) |
| R | 10-40001 | 510-000-60000 | Transfer to GF | (5,000) | Incode Maint | | 0 | 0 | (5,000) |
| R | 10-40001 | 510-000-60000 | Transfer to GF | (25,000) | Transfer to GF 1/4 cost of Audit | | 0 | 0 | (25,000) |
| | | | Total Revenues | 4,214,861 | | 3,061,553 | 3,102,888 | 3,207,524 | 4,214,861 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actual FY 09 | Actual FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|---------------------------|-----------------|--|----------------|-----------------|-------------------------------------|--------------------------|
| Personnel | | | | | | | | | |
| R | 10-410-71100-1 | 510-410-50000 | Full Time Salaries | 431,727 | Full Time Salaries (9) | 361,741 | 284,112 | 385,942 | 431,727 |
| N | 10-410-71100-3 | 510-410-50002 | Overtime | 45,000 | | 41,074 | 38,769 | 45,000 | 45,000 |
| N | 10-410-71100-6 | 510-410-50004 | Stand By Pay | 15,000 | | 13,580 | 13,568 | 15,000 | 15,000 |
| R | 10-410-71101 | 510-410-50010 | FICA | 37,617 | Social Security | 31,109 | 24,842 | 33,147 | 37,617 |
| R | 10-410-71102 | 510-410-50020 | PERA | 58,499 | Public Employees Retirement Assoc. | 40,772 | 38,726 | 50,582 | 58,499 |
| R | 10-410-71103 | 510-410-50030 | Health Insurance | 97,930 | Health, Dental, Vision, Life | 63,409 | 57,288 | 77,443 | 97,930 |
| R | 10-410-71104 | 510-410-50040 | Worker's Compensation | 19,205 | Ins. Premium & fee | 12,411 | 8,031 | 14,960 | 19,205 |
| | | | Subtotal Personnel | 704,978 | | 564,095 | 465,336 | 622,074 | 704,978 |
| Operating | | | | | | | | | |
| N | 40-410-72201 | | Ads/Publications | 0 | Moved | 6,562 | 580 | 0 | 0 |
| R | 10-410-72203-3 | 510-410-52004 | Annual Audit | 25,000 | Annual Audit & Consulting | | | 25,000 | 25,000 |
| R | 10-410-72203-7 | 510-410-52003 | Engineering Services | 0 | FY 2009-2010 Paramatix was pulled out of this line item instead of Professional Services | 16,962 | 187,227 | 0 | 0 |
| R | 10-410-72203-10 | 510-410-52022 | Required Physicals | 100 | Required physicals for new hires | 69 | 188 | 50 | 100 |
| N | 10-410-72204 | 510-410-51002 | Subscriptions & Dues | 400 | Subscriptions & dues | 165 | 301 | 400 | 400 |
| R | 10-410-72206 | 510-410-52006 | Professional Services | 180,000 | Paramatix monitor river/other Professional Services | 77,739 | 43,200 | 180,000 | 180,000 |
| R | 10-410-72207 | 510-410-52010 | Insurance and Bond | 50,000 | Under review by New Mexico Self | - | 0 | 25,000 | 50,000 |
| R | 10-410-72208 | 510-410-51080 | Laboratory Expense | 45,000 | Lab expense for RWWTP | 16,870 | 21,016 | 21,000 | 45,000 |
| N | 10-410-72209 | 510-410-52107 | Building/Property | 500 | Maint old building/15 acre sight | 131 | 41 | 100 | 500 |
| N | 10-410-72210 | 510-410-52103 | Equipment Maintenance | 50,000 | Maint/repair all equip old&new, Shop tools, Drying Bed | 36,880 | 41,836 | 40,000 | 50,000 |
| R | 10-410-72211 | 510-410-52102 | Equipment Maint. Agreemen | 2,000 | Maint water softener/alarm system after hrs/Fire monitoring on new Facility | 823 | 25 | 2,000 | 2,000 |
| N | 10-410-72212 | 510-410-51003 | Postage | 500 | Postage | 971 | 958 | 700 | 500 |
| N | 10-410-72213 | 510-410-52001 | Legal Services | 50,000 | Montgomery-Andrews rep JUB/Various needs for lawyer JUB | 76,100 | 21,423 | 50,000 | 50,000 |
| | 40-410-72213-9 | | GRT Payment | | | | 172,231 | 0 | 0 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actual FY 09 | Actual FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|------------------------------|------------------|---|----------------|-----------------|-------------------------------------|--------------------------|
| R | 10-410-72215 | 510-410-51006 | Uniform Laundry | 6,000 | rental and washing of uniforms | 4,150 | 4,062 | 6,000 | 6,000 |
| N | 10-410-72216 | 510-410-51008 | General Office Supplies | 2,000 | General supplies | 2,157 | 728 | 2,000 | 2,000 |
| R | 10-410-72217 | 510-410-51010 | Janitorial Supplies | 1,500 | Cleaning supplies | 1,163 | 1,141 | 650 | 1,500 |
| R | 10-410-72218 | 510-410-51020 | Telephone | 2,700 | Cell phone/call back/phone service/long distance/internet/new phones & equip | 3,562 | 3,796 | 2,700 | 2,700 |
| N | 10-410-72219 | 510-410-52020 | Travel and Training | 2,000 | Travel & other rel. misc, Every other year for Certification | 2,510 | 1,610 | 30 | 2,000 |
| R | 10-410-72220-3 | 510-410-50203 | Tool Allowance | 550 | Allowance pd to mechanics for using their own tools 45X12=540 | 480 | 480 | 550 | 550 |
| R | 10-410-72221 | 510-410-51021 | Utilities | 600,000 | Elect for old-new facility/Propane for old- new facility | 192,912 | 270,540 | 384,000 | 600,000 |
| N | 10-410-72222 | 510-410-52105 | Vehicle Maintenance | 2,500 | Maint 3-pickups/dump truck/backhoe/brown bear | 1,239 | 903 | 1,500 | 2,500 |
| N | 10-410-72223 | 510-410-51030 | Fuel | 8,700 | Fuel for vehicles | 3,915 | 4,883 | 9,000 | 8,700 |
| N | 10-410-72238 | 510-410-51060 | Safety Equipment | 2,000 | Work boots/Rubber boots/safety glasses-gloves-ear plugs-face shields | 1,519 | 1,249 | 1,600 | 2,000 |
| R | 10-410-72241 | 510-410-51140 | Chemicals | 120,000 | Polymer-new chemicals with startup of new facility | 21,222 | 24,623 | 30,000 | 120,000 |
| N | 10-410-72256 | 510-410-52007 | Payment in Lieu of Prop. Tax | 247,264 | 5% of Revenue | - | 0 | 203,544 | 247,264 |
| N | 10-410-72259 | 510-410-51050 | Shop Tools | 0 | Moved to Equip Maint | 321 | 98 | 0 | 0 |
| R | 10-410-72262 | 510-410-55001 | Equipment Lease | 27,140 | Tascosa Maint/Canon Copier + tax/Front end loader | 105,542 | 48,612 | 27,000 | 27,140 |
| R | 10-410-72311 | 510-410-52047 | Drying Bed | 0 | Repair of Drying Beds asphalt/cement/piping | - | 966 | 0 | 0 |
| R | 10-410-74344 | 510-410-52046 | Rio Ruidoso | 40,000 | Stream Dynamics | 77,847 | 0 | 18,000 | 40,000 |
| | | | Subtotal Operating | 1,465,854 | | 651,811 | 852,715 | 1,030,824 | 1,465,854 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actual FY 09 | Actual FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------------|----------------------|--------------------------------|------------------|--|------------------|------------------|-------------------------------------|--------------------------|
| | | | Capital Outlay | | \$5,000 or Greater Cost | | | | |
| N | 10-410-76325 | 510-410-53001 | Vehicles | 0 | Loan 2004 \$92,539.54 Matures 2024, Series 2008 \$1,016,171 Matures 2027,USDA Series 09 \$315,571.59 Matures 2029,CWSRF 006 | 34,168 | 23,895 | 0 | 0 |
| R | 10-410-77363 | 510-410-55002 | Loan Payment | 1,431,004 | \$6721.57Matures 2029. | 383,500 | 1,407,294 | 1,439,525 | 1,431,004 |
| | Total Revenue | 4,214,861 | Subtotal Capital Outlay | 1,431,004 | | 417,668 | 1,431,189 | 1,439,525 | 1,431,004 |
| | Total Expenses | 3,601,836 | | | | | | | |
| | Revenue over (under) | 613,025 | Total Department | 3,601,836 | | 1,633,574 | 2,749,240 | 3,092,422 | 3,601,836 |





Solid Waste

- Start discussion and hopefully succeed in instituting a fee increase for the Solid Waste fee.
- Maintain submitted budget within its current limitations.
- Within the existing budget try to find savings that can be used for purchase of dumpsters and/or $\frac{3}{4}$ to 1 ton flatbed trucks.
- Find the most cost effective way to dispose of vegetative waste.

General Services

- Implement Incode successfully in cooperation with Finance staff.
- Begin designing and pricing redundancy for the IT network
- Finish the Forestry database.
- Investigate and recommend backup support for the Building Maintenance staff.▪ Complete the new website for the Village.

Village of Ruidoso
Solid Waste
Details Represent Proposed Budget FY 12

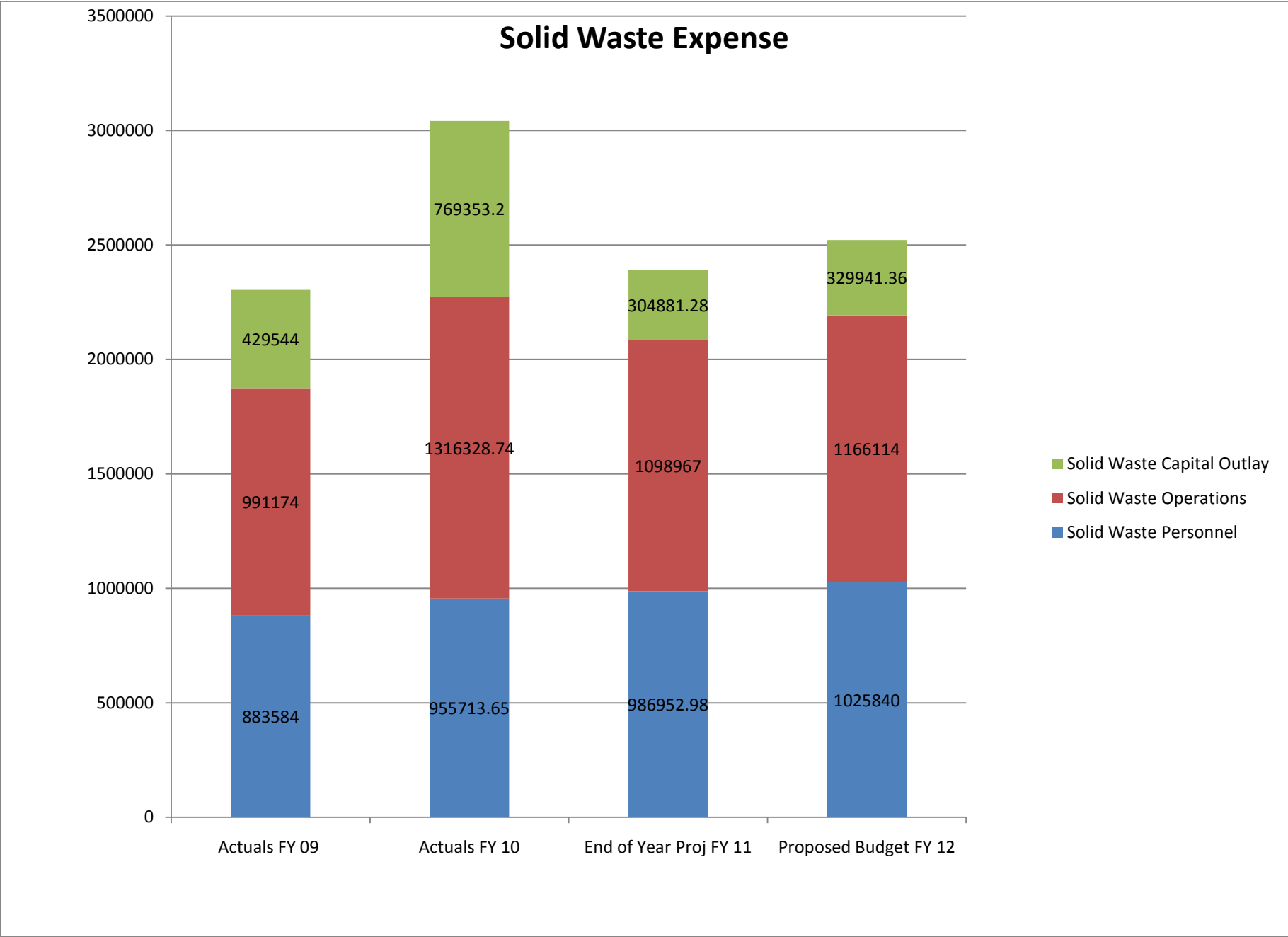
| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Proj FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|--|--------------------|--|------------------|------------------|------------------------|-----------------------|
| Revenues | | | | | | | | | |
| N | 22-000-30100 | 522-000-41030 | State Grants | \$ - | | 10,000 | 20,000 | 0 | 0 |
| R | 22-000-30506 | 522-000-40303 | GRT-Envr | \$ 135,000 | Gross Revenue Tax - Environmental .0625% | 159,608 | 136,153 | 135,000 | 135,000 |
| R | 22-000-30609 | 522-000-42047 | Lot Assmnt | \$ 650 | | 600 | 1,446 | 642 | 650 |
| N | 22-000-30801 | 522-000-45000 | Interest/Investment | \$ - | | 3,857 | 93 | 0 | 0 |
| | 22-000-30803 | 522-000-46000 | Reimb All | | | | 398,452 | 0 | 0 |
| N | 22-000-30809 | 522-000-46004 | Misc Other | \$ - | | 5,137 | 371 | 0 | 0 |
| N | 22-000-30811 | 522-000-46010 | Prior Year | \$ - | | | 198,012 | 0 | 0 |
| R | 22-000-31002-1 | 522-000-43501 | Solid Waste | \$1,603,368 | 1.35% CIP (1/2 of CPI) (Resolution 2011-04) | 1,421,717 | 1,587,305 | 1,582,011 | 1,603,368 |
| R | 22-000-31002-2 | 522-000-43502 | Yard Waste | \$ 876,634 | 1.35% CIP (1/2 of CPI) (Resolution 2011-04) | 882,060 | 803,721 | 864,957 | 876,634 |
| R | 22-000-31002-3 | 522-000-43503 | Recycle Fees | \$ 86,468 | 1.35% CIP (1/2 of CPI) (Resolution 2011-04) | 80,882 | 87,685 | 85,316 | 86,468 |
| | | | Subtotal Revenues | \$2,702,120 | | 2,563,861 | 3,233,238 | 2,667,926 | 2,702,120 |
| | 22-000-40001 | 522-000-60000 | Transfer to General Fund , Yard waste/green fees | - | Reimb. Forestry Fees (Will take Transfer if Yard Waste brings in more Revenue) | | (98,848) | (160,000) | - |
| R | 22-000-40001 | 522-000-60000 | Transfer to GF | \$ (5,000) | Incode Maint | | | | (5,000) |
| R | 22-000-40001 | 522-000-60000 | Transfer to General Fund | \$ (175,225) | Administrative Fees -7% of total expenses (If Yard Waste brings in more Revenue SW will pay 11.6% to GF) | (237,815) | (89,817) | (34,924) | (175,225) |
| | | | Total Revenues | \$2,521,895 | | 2,326,046 | 3,044,574 | 2,473,002 | 2,521,895 |
| Personnel | | | | | | | | | |
| R | 22-200-71100-1 | 522-200-50000 | Full Time Salaries | \$ 655,738 | Full Time Salaries (19) | 562,622 | 623,801 | 613,767 | 655,738 |
| N | 22-200-71100-3 | 522-200-50002 | Overtime | \$ 20,000 | | 41,808 | 33,935 | 20,000 | 20,000 |
| | 22-200-71100-6 | 522-200-50004 | Standy By | | | - | 921 | 0 | 0 |
| R | 22-200-71101 | 522-200-50010 | FICA | \$ 51,694 | Social Security | 45,044 | 48,653 | 53,968 | 51,694 |
| R | 22-200-71102 | 522-200-50020 | PERA | \$ 88,853 | Public Employees Retirement Assoc. | 75,072 | 84,382 | 92,881 | 88,853 |
| R | 22-200-71103 | 522-200-50030 | Health Insurance | \$ 153,175 | Health, Dental, Vision, Life | 128,504 | 137,234 | 167,103 | 153,175 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Proj FY 11 | Proposed Budget FY 12 |
|----------------------------------|-------------------------|----------------------|---------------------------|--------------------|---|------------------|------------------|------------------------------|-----------------------------|
| R | 02-210-71104 | 522-200-50040 | Worker's Compensation | \$ 56,380 | Ins. Premium & fee | 30,534 | 26,787 | 39,234 | 56,380 |
| | | | Subtotal Personnel | \$1,025,840 | | 883,584 | 955,714 | 986,953 | 1,025,840 |
| | | | Operating | | | | | | |
| R | 22-200-72201 | 522-200-51000 | Ads/Publications | \$ 500 | Advertising for positions & RFPs with 3 newspaper publishers | 2,628 | 1,199 | 400 | 500 |
| R | 22-200-72203-10 | 522-200-52022 | Required Physicals | \$ 1,000 | Employment physicals | 944 | 777 | 1,400 | 1,000 |
| N | 22-200-72204 | 522-200-51002 | Subscriptions & Dues | \$ 635 | NM Recycling \$50, SWANA \$350 (2@175yr), NM Purchasing Assoc. \$35 yr, APWA \$200yr | 513 | 361 | 16,040 | 635 |
| | 22-200-72206 | 522-200-52006 | Professional Services | \$ - | | 43,470 | | | |
| R | 22-200-72207 | 522-200-52010 | Insurance & Bond | \$ 30,000 | Property and Liab. Insurance | - | 0 | 26,000 | 30,000 |
| R | 22-200-72209 | 522-200-52107 | Building/Property | \$ 41,000 | Maintenance on old/new buildings & transfer station & janitorial service | 22,084 | 60,115 | 36,000 | 41,000 |
| R | 22-200-72210 | 522-200-52103 | Equipment Maintenance | \$ - | Merged with vehicle maintenance | 213,450 | 218,956 | 0 | 0 |
| R | 22-200-72210-22 | 522-200-52203 | Dumpster Maintenance | \$ 42,481 | Purchase new dumpsters @500 ea. To replace all 1.5 & 4 yd. dumpsters with 3 yd. throughout the village, to complete over a 5 yr. plan for environmental safety. Needed continuous repairs on old dumpsters, repairing lids, welding & making bear locks, painting & cleaning. | 54,280 | 122,289 | 28,467 | 42,481 |
| R | 22-200-72212 | 522-200-51003 | Postage | 0 | Merged with general office | 213 | 53 | 0 | 0 |
| | 22-200-72213 | | GRT Paymnet | | Moved to Liability Account | - | 114 | 0 | 0 |
| R | 22-200-72215 | 522-200-51006 | Uniform Laundry | \$ 9,500 | Laundry & alterations for 18 | 11,443 | 10,931 | 12,000 | 9,500 |
| N | 22-200-72216 | 522-200-51008 | General Office | \$ 5,000 | Out going mail/certified \$500, misc. office supplies \$8,000, office equipment \$1,500. | 7,472 | 7,753 | 5,000 | 5,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Proj FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|----------------------------|--------------|---|---------------|---------------|------------------------|-----------------------|
| R | 22-200-72217 | 522-200-51010 | Janitorial Supplies | \$ 2,000 | Mats, mops, shop towels, bathroom hand towels, Tissue, Hand soap, cleaning supplies for administrative office & shop. | 1,315 | 1,357 | 1,500 | 2,000 |
| R | 22-200-72218 | 522-200-51020 | Telephone | \$ 3,000 | Cell Phones-Jeff \$600, Jerry \$360, Landline service/long distance \$6,000 for administrative office & shop. | 6,000 | 6,146 | 3,000 | 3,000 |
| N | 22-200-72219 | 522-200-52020 | Travel & other related Exp | \$ 3,750 | Jeff's certifications, training & continuous education | 1,279 | 1,191 | 1,800 | 3,750 |
| R | 22-200-72220-3 | 522-200-50203 | Tool Allowance | \$ 960 | Mechanic, support maint. Tech, & bldg maint. Add'l for bldg. maint employee | 720 | 920 | 1,280 | 960 |
| R | 22-200-72221 | 522-200-51021 | Utilities | \$ 35,288 | Gas and electric | 18,302 | 42,582 | 32,580 | 35,288 |
| R | 22-200-72222 | 522-200-52105 | Equip. & Vehicle Maint. | \$ 235,000 | Maintenance for heavy & light equipment, tire replacements, lube, oil, filters, overhauls, general maintenance, unexpected break downs. | 10,250 | 104,956 | 200,000 | 235,000 |
| R | 22-200-72223 | 522-200-51030 | Fuel | \$ 190,000 | Fuel for vehicles/trucks 12 Gas 22 Diesel | 150,627 | 147,574 | 175,000 | 190,000 |
| R | 22-200-72238 | 522-200-51060 | Safety Equipment | \$ 8,000 | Required PPE- Safety gear, eye wash safety & first aid kits, welding safety equipment, fire extinguishers. | 3,693 | 3,997 | 5,500 | 8,000 |
| R | 22-200-72243 | 522-200-52201 | Landfill Dump Fees | \$ 135,000 | Otero Landfill \$120,000-garbage waste dumping fees, LCSWA \$10,000-rolloff service for misc. waste, tires & metal. | 108,209 | 134,646 | 130,000 | 135,000 |
| R | 22-200-72243-1 | 522-200-52202 | Yard Waste Dump Fees | \$ 367,000 | Per contract | 311,685 | 397,177 | 367,000 | 367,000 |
| R | 22-200-72256 | 522-200-52007 | Payment in Lieu of Taxes | \$ - | 5% of Revenue (Property in Lincoln Co,Requested Annexation) | - | 0 | 0 | 0 |
| R | 22-200-72259 | 522-200-51050 | Shop Tools | \$ 6,000 | Hand & power tools | 8,582 | 9,097 | 6,000 | 6,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Proj FY 11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|-----------------------|--------------|---|-------------------|---------------|------------------------|-----------------------|
| R | 22-200-72262 | 522-200-55001 | Equipment Lease | \$ 50,000 | Toshiba \$2,710yr, Ruidoso Septic \$1,265yr, Caterpillar Backhoe \$23,012 & loader \$23,013 | 14,015 | 44,137 | 50,000 | 50,000 |
| Subtotal Operating | | | | \$1,166,114 | | 991,174 | 1,316,329 | 1,098,967 | 1,166,114 |
| Capital Outlay | | | | | \$5,000 or Greater Cost | | | | |
| N | 22-200-76315 | 522-200-53000 | Building Improvements | \$ - | | 120,443 | 487,914 | 0 | 0 |
| N | 22-200-76325 | 522-200-53001 | Vehicles | \$ - | | 35,000 | 0 | 0 | 0 |
| N | 22-200-76340 | 522-200-53001 | Capital Equipment | \$ - | | | 0 | 0 | 0 |
| N | 22-200-76362 | 522-200-53003 | Computer Hardware | \$ 2,500 | New computers, wireless, communication & software upgrades | | 11,143 | 1,700 | 2,500 |
| N | 22-200-76370 | 522-200-53005 | Furniture/Fixtures | \$ - | | | 19,240 | 0 | 0 |
| N | 22-200-77262 | 522-200-55001 | Lease Purchase | \$ - | 2006 (Transfer Station)land/bldg/equip Matures 2013 | 42,324 231,777 | 21,313 | 0 | 0 |
| R | 22-200-77363 | 522-200-55002 | Loan Payment | \$ 327,441 | Kansas State Bank- Matures 9/16/2015 | | 229,744 | 303,181 | 327,441 |
| Subtotal Capital Outlay | | | | \$ 329,941 | | 429,544 | 769,353 | 304,881 | 329,941 |
| Total Department | | | | \$2,521,895 | | 2,304,302 | 3,041,396 | 2,390,801 | 2,521,895 |
| Total Revenues | | 2,521,895 | | | | | | | |
| Total Expenses | | 2,521,895 | | | | | | | |
| Revenue over (under) | | (0) | | | | | | | |





RUIDOSO CONVENTION CENTER GOALS FOR 2011-2012

The purpose of the Ruidoso Convention Center is to enhance the economy of Ruidoso. This is primarily accomplished by the booking of conventions, conference, meetings, and events attended by people from out of town/county into the Convention Center.

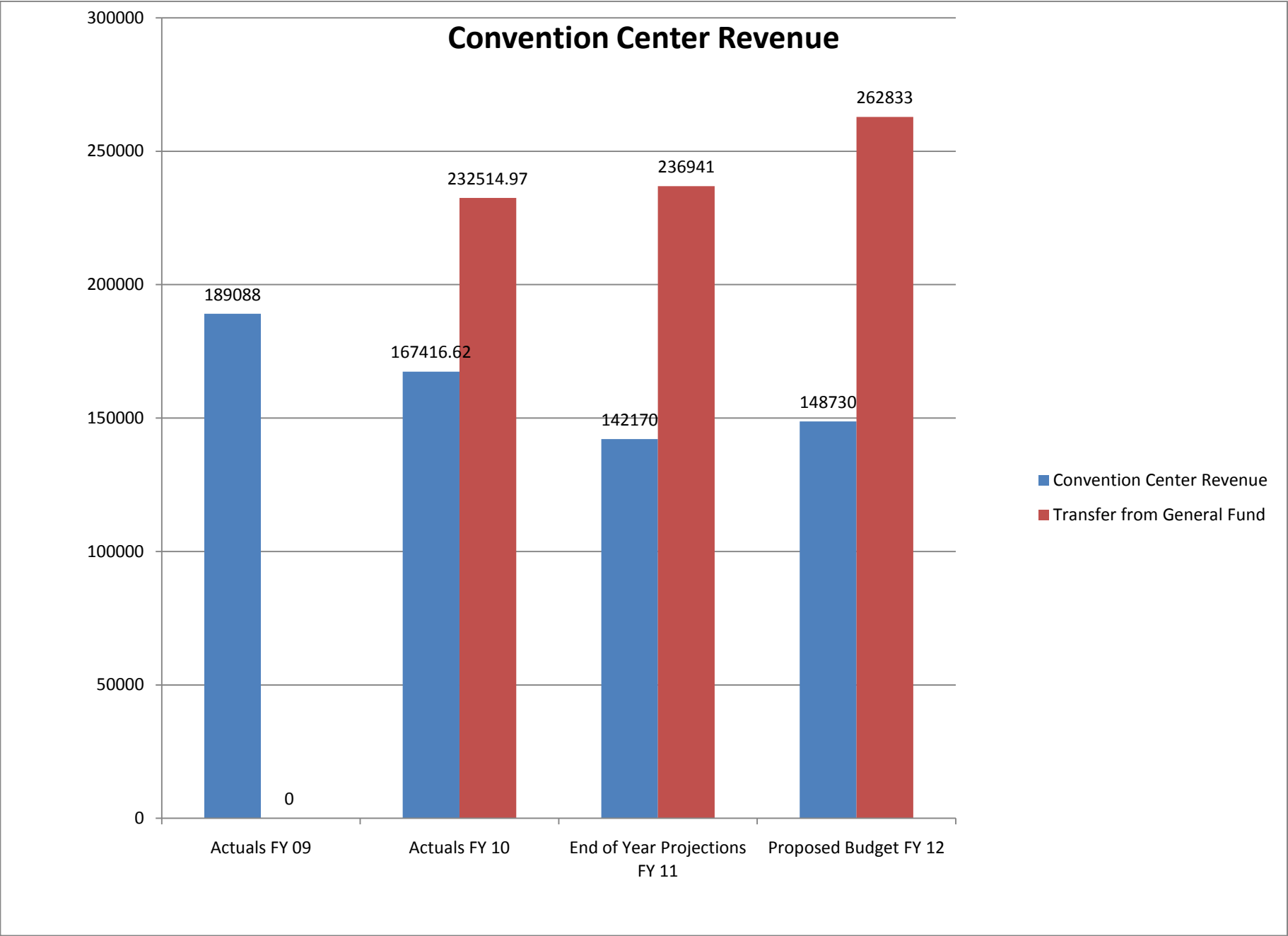
The following items would enhance and improve the recent renovations at the Convention Center.

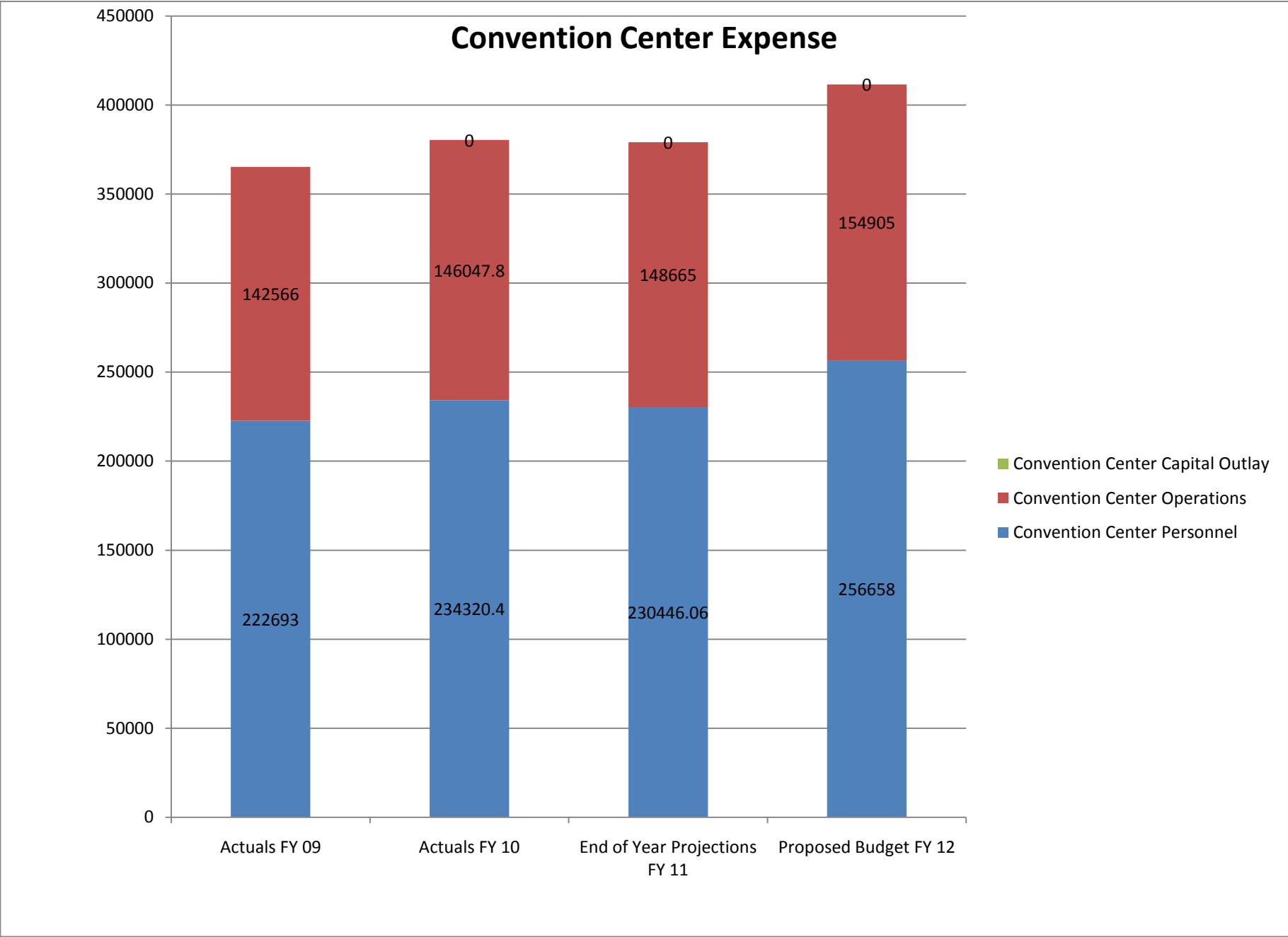
- Office Furniture & carpet for the front offices (approx. \$3300.00)
- Replace at least 500 of the 2,000 banquet chairs (approx. \$15,000.00)
- Replace 10 of the 32 evaporative coolers (approx. \$13,000.00)
- Install security surveillance system (approx. \$10,000.00)
- Replace 3 power point projectors (approx. \$6000.00)
- 27 additional 8' x 18" seminar tables (approx. \$7000.00)
- Replace dishwasher (approx. \$9,000.00)
- Replace audio system (approx. \$30,000.00)

**Village of Ruidoso
Convention Center
Details Represent Proposed Budget FY 12**

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|------------------------------|-------------------|--|------------------|------------------|--|-----------------------------|
| Revenues | | | | | | | | | |
| N | 30-000-30602 | 530-000-46005 | Copy Charges | \$ 230 | | 189 | 269 | 170 | 230 |
| R | 30-000-30685 | 530-000-43600 | Room Revenue | \$ 120,000 | | 139,518 | 122,988 | 126,132 | 120,000 |
| R | 30-000-30686 | 530-000-43601 | Clean/Damage | \$ - | | - | 375 | 0 | 0 |
| R | 30-000-30687 | 530-000-43602 | Audio/Visual | \$ 13,000 | | 11,267 | 14,391 | 7,956 | 13,000 |
| R | 30-000-30688 | 530-000-43603 | Convention Services | \$ 15,500 | | 11,271 | 18,432 | 7,912 | 15,500 |
| | 30-000-30688 | | Rent/Hotel | \$ - | Moved to General Fund | 10,777 | 10,777 | 0 | 0 |
| | 30-000-32702 | | Deposits | \$ - | Obsolete with cr. Cds. | 14,989 | 0 | 0 | 0 |
| N | 30-000-30801 | 530-000-45000 | Interest/Investments | \$ - | | 1,077 | 185 | | |
| | | | Subtotal Revenues | \$ 148,730 | | 189,088 | 167,417 | 142,170 | 148,730 |
| N | 30-000-40101 | 530-000-61000 | Transfer from GF | \$ 262,833 | | - | 232,515 | 236,941 | 262,833 |
| | | | Total Revenues | \$ 411,563 | | 189,088 | 399,932 | 379,111 | 411,563 |
| Personnel | | | | | | | | | |
| R | 30-390-71100-1 | 530-390-50000 | Full Time Salaries | \$ 166,315 | Full Time Salaries (5) | 151,467 | 159,224 | 158,588 | 166,315 |
| N | 30-390-71100-3 | 530-390-50002 | Overtime | \$ 5,000 | Overtime Salaries | 4,902 | 5,097 | 5,000 | 5,000 |
| R | 30-390-71101 | 530-390-50010 | FICA | \$ 13,106 | Social Security | 11,954 | 12,131 | 11,936 | 13,106 |
| R | 30-390-71102 | 530-390-50020 | PERA | \$ 22,536 | Public Employees Retirement Assoc. | 21,175 | 21,445 | 21,296 | 22,536 |
| R | 30-390-71103 | 530-390-50030 | Health Insurance | \$ 41,125 | Health, Dental, Vision, Life | 26,954 | 31,361 | 29,626 | 41,125 |
| R | 30-390-71104 | 530-390-50040 | Worker's Compensation | \$ 8,576 | Ins. Premium & fee | 6,241 | 5,063 | 4,000 | 8,576 |
| | | | Subtotal Personnel | \$ 256,658 | | 222,693 | 234,320 | 230,446 | 256,658 |
| Operating | | | | | | | | | |
| N | 30-390-72201 | 530-390-51000 | Ads/Publications | \$ - | | 190 | | | |
| N | 30-390-72203 | 530-390-52000 | Contractual Services | \$ 14,000 | Common Area repairs and utilities | - | 480 | 14,000 | 14,000 |
| N | 30-390-72203-10 | 530-390-52022 | Required Physicals | \$ - | | - | | | |
| N | 30-390-72204 | 530-390-51002 | Subscriptions & Dues | \$ - | Subscriptions & Dues (list and cost per) | - | 40 | 0 | 0 |
| R | 30-390-72205 | 530-390-52100 | Equipment Rental | \$ 4,300 | Ice Machine & Copier | 4,369 | 5,678 | 4,300 | 4,300 |
| R | 30-390-72206-8 | 530-390-52108 | Software Maintence | \$ 1,000 | Maintenance on software Program | 968 | 968 | 1,000 | 1,000 |
| R | 30-390-72209 | 530-390-52107 | Building/Property | \$ 17,500 | General Maintenance | 11,665 | 9,910 | 17,500 | 17,500 |
| | 30-390-72207 | 530-390-52010 | Property/Liability Insurance | \$ 12,600 | NM Self Ins. For Prop./Liab. Ins | - | | 12,600 | 12,600 |
| R | 30-390-72209-2 | 530-390-52101 | Common Area Maint./Repairs | \$ - | General Maintenance | 3,869 | 2,084 | 0 | 0 |
| N | 30-390-72210 | 530-390-52103 | Equipment Maintenance | \$ - | | 6,141 | 3,324 | 0 | 0 |
| N | 30-390-72212 | 530-390-51003 | Postage | \$ - | | 832 | 175 | 0 | 0 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|----------------------------|-------------------|---|------------------|------------------|--|-----------------------------|
| | 30-20200 | | GRT Pmt | \$ - | Moved to Liability Accounts | 7,933 | 8,057 | 0 | 0 |
| N | 30-390-72215 | 530-390-51006 | Uniform Laundry | \$ - | | 2,518 | 1,562 | 0 | 0 |
| N | 30-390-72215-1 | 530-390-51007 | Uniforms | \$ 1,500 | Polo shirts with Ruidoso Logos | | 80 | 1,500 | 1,500 |
| N | 30-390-72216 | 530-390-51008 | General Office | \$ 1,500 | Office supplies and postage | 2,586 | 1,448 | 1,200 | 1,500 |
| R | 30-390-72216-8 | 530-390-52501 | Credit Card Charges | \$ 1,200 | Credit Card company charges | 985 | 550 | 1,200 | 1,200 |
| R | 30-390-72217 | 530-390-51010 | Janitorial Supplies | \$ 8,000 | supplies for cleaning | 9,177 | 7,772 | 8,000 | 8,000 |
| R | 30-390-72217-1 | 530-390-51006 | Laundry Expense | \$ 12,000 | Tablecloths | 8,847 | 10,826 | 12,000 | 12,000 |
| R | 30-390-72218 | 530-390-51020 | Telephone | \$ 8,340 | | 5,122 | 7,819 | 8,340 | 8,340 |
| N | 30-390-72219 | 530-390-52020 | Travel & other related Exp | \$ 625 | Travel & other rel. misc | 259 | 628 | 625 | 625 |
| R | 30-390-72221 | 530-390-51021 | Utilities | \$ 61,440 | Includes Lodge Common Area/Special trash collections | 65,274 | 77,287 | 55,500 | 61,440 |
| R | 30-390-72222 | 530-390-52105 | Vehicle Maintenance | \$ 500 | | 822 | 136 | 500 | 500 |
| R | 30-390-72223 | 530-390-51030 | Fuel | \$ 400 | | 166 | 208 | 400 | 400 |
| N | 30-390-72238 | 530-390-51060 | Safety Equipment | \$ - | | 420 | 400 | | |
| N | 30-390-72247 | | GEC Client | | | | 201 | | |
| N | 30-390-72255 | 530-390-51009 | General Supplies | \$ 10,000 | Includes Condiment Supplies/Shop Tools | 10,423 | 6,416 | 10,000 | 10,000 |
| Subtotal Operating | | | | \$ 154,905 | | 142,566 | 146,048 | 148,665 | 154,905 |
| Capital Outlay | | | | | | | | | |
| \$5,000 or Greater Cost | | | | | | | | | |
| N | 30-390-76315 | 530-390-53000 | Building Improvements | \$ - | | | 0 | 0 | 0 |
| N | 30-390-76370 | 530-390-53005 | Furniture/Fixtures | \$ - | | | 0 | 0 | 0 |
| Subtotal Capital Outlay | | | | \$ - | | - | 0 | 0 | 0 |
| Total Department | | | | \$ 411,563 | | 365,259 | 380,368 | 379,111 | 411,563 |
| | | | | | | | | | |
| Total Revenue | | 148,730 | | | | | | | |
| Total Expenses | | 411,563 | | | | | | | |
| Revenues over/(under) | | (262,833) | | | | | | | |
| Transfer from Gen. Fund | | 262,833 | | | | | | | |
| Balance | | 0 | | | | | | | |





SPECIAL FUNDS

These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for revenue sources that are legally restricted to expenditures for specified purposes.

Village of Ruidoso
State Fire Fund 08 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|-------------------------------------|-------------------|---|------------------|------------------|-------------------------------------|-----------------------------|
| Revenues | | | | | | | | | |
| R | 08-000-30100 | 209-000-41030 | State Grants | \$ 246,353 | grants received | 195,198 | 340,856 | 246,353 | 246,353 |
| N | 08-000-30801 | 209-000-45000 | Interest on Investment | \$ - | Transferred all investments to cash account April 2010. | 257 | 278 | 0 | 0 |
| N | 08-000-30809 | 209-000-46004 | Miscellaneous | \$ - | fy 10 sale of trucks | 262 | 209,007 | 0 | 0 |
| N | 08-000-30811 | 209-000-46010 | Prior year | \$ 135,000 | carry forward funds | - | 0 | 116,935 | 135,000 |
| Total Revenues | | | | \$ 381,353 | | 195,717 | 550,141 | 363,288 | 381,353 |
| Operation Expenses | | | | | | | | | |
| N | 08-140-72204 | 209-140-51002 | Subscriptions & Dues | \$ - | | 425 | 244 | 0 | 0 |
| N | 08-140-72205 | 209-140-52100 | Equipment rental | \$ - | | 324 | 0 | 0 | 0 |
| N | 08-140-72209 | 209-141-52107 | Building/Property maintenance | \$ - | | 3,795 | 3,590 | 18,200 | 0 |
| N | 08-140-72210 | 209-140-52103 | Equipment Maintenance | \$ 20,000 | Pump and ladder testing, required yearly by NFPA 2030 | 14,244 | 19,669 | 0 | 20,000 |
| N | 08-140-72216 | 209-140-51008 | General Office | \$ - | | 1,029 | 296 | 0 | 0 |
| N | 08-140-72219 | 209-140-52020 | Travel/Schooling | \$ 15,500 | Travl & School | 21,975 | 20,229 | 15,500 | 15,500 |
| N | 08-140-72222 | 209-140-52105 | Vehicle Maintenance | \$ 26,784 | Tires, Breaks, Maintance, Communication Systems w/in Trucks, Loose Equipment. | 14,960 | 8,923 | 8,228 | 26,784 |
| N | 08-140-72223 | 209-140-51030 | Fuel | \$ 18,000 | | 19,304 | 19,370 | 18,000 | 18,000 |
| N | 08-140-72238 | 209-140-51060 | Safety Equipment | \$ - | | 9,290 | 13,930 | 0 | 0 |
| N | 08-140-72255 | 209-140-51009 | General Supplies | \$ - | | 5,659 | 3,726 | 0 | 0 |
| N | 08-140-72276 | 209-140-51009 | Fire Prevention | \$ 5,000 | | 7,078 | 4,345 | 0 | 5,000 |
| N | 08-140-72301-2 | | Sierra Blanca Wildland Fire Academy | \$ - | moved to Fire Dept. | - | 1,295 | 0 | 0 |
| | | | | \$ 85,284 | | 98,083 | 95,618 | 59,928 | 85,284 |
| Capital Outlay | | | | | | | | | |
| N | 08-140-76340 | 209-140-53001 | Capital Equipment | \$ 198,500 | Payoff of fire truck \$57K - Final Acceptance Payment | 46,484 | 8,693 | 142,500 | 198,500 |

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|---|------------------------|---|------------------|------------------|-------------------------------------|-----------------------------|
| | | | | | Purchase of New Type 6 Wildland Fire Fighting Truck \$150K Fire Hoses for 3 Fire Trucks Plus engines \$37K | | | | |
| R | 08-140-77363 | 209-140-55002 | Loan Payment Loan Payment | \$ 90,069 | \$1,015,000 Loan from NMFA for two fire pumpers and an aerial truck. Matures 2025 | 82,842 | 439,591 | 82,895 | 90,069 |
| R | 08-140-78080 | 209-140-52012 | Insurance Expenses Volunteer Fire Insurance | \$ 7,500 \$ 296,069 | | 7,547 136,873 | 7,002 455,285 | 7,011 232,406 | 7,500 296,069 |
| | | | Total Expenses | \$ 381,353 | | 234,956 | 550,904 | 292,334 | 381,353 |
| | | | Revenue under /(over) Expenses | \$ - | | | | | |

Village of Ruidoso
Emergency Medical Services Fund 12 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------------|-----------------|--------------------------------|------------------|------------------|--|-----------------------------|
| Revenues | | | | | | | | | |
| R | 12-000-30100 | 206-000-41030 | State Grants | \$ - | | 11,288 | 15,951 | 10,716 | 0 |
| N | 12-000-40001 | 206-000-60000 | Transfer to General Fund | | | (50,881) | 0 | | |
| | | | Total Revenues | \$ - | | (39,593) | 15,951 | 10,716 | 0 |
| Operation Expenses | | | | | | | | | |
| N | 12-135-72204 | | Dues and Subscriptions | \$ - | - License renewals for 22 EMTs | | 0 | 2,000 | 0 |
| N | 12-135-72219 | | Travel/Schooling | | | | 23,609 | 0 | 0 |
| N | 12-135-72238 | | Safety Equipment | \$ - | - Misc. EMS Supplies | | 0 | 8,716 | 0 |
| N | 12-135-72255 | | General Supplies | | | 18,422 | 0 | 0 | 0 |
| Capital Outlay | | | | | | | | | |
| N | 12-135-76340 | | Capital Equipment | | | | 29,224 | 0 | 0 |
| | | | Total Expenses | \$ - | | 18,422 | 52,834 | 10,716 | 0 |
| | | | Revenue over/(under) Expenses | \$ - | | | | | |

Village of Ruidoso
Law Enforcement Protection Fund 13 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actual FY 09 | Actual FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|--------------------------------------|-------------------|------------------|-------------------|--|---------------|---------------|------------------------------|-----------------------|
| Revenues | | | | | | | | |
| 13-000-30100 | 211-000-41030 | State Grants | \$ 27,130 | State funded grant that allots \$600 per certified police officer, funds to be used for various police equipment and repair. | 48,400 | 35,600 | 33,800 | 27,130 |
| Total Revenues | | | \$ 27,130 | | 48,400 | 35,600 | 33,800 | 27,130 |
| Operation Expenses | | | | | | | | |
| 13-430-72238 | 211-430-51060 | Safety Equipment | \$ 10,630 | Misc. safety equip. for patrol | 42,970 | 27,636 | 17,300 | 10,630 |
| 13-430-76325 | 211-430-53001 | Vehicles | \$ 16,500 | 2 Rented motorcycles | | 6,425 | 16,500 | 16,500 |
| Total Expenses | | | \$ 27,130 | | 42,970 | 34,062 | 33,800 | 27,130 |
| Revenue over/(under) Expenses | | | <u>-0-</u> | | | | | |

Village of Ruidoso
Lodger's Tax Fund 23 - Special Revenue Fund
FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New DFA Number | Account Name | Budget FY 12 | Details | Actual FY 09 | Actual FY 10 | Year Ending Projected Budget FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|-------------------|---|------------------|--|------------------|------------------|--|-----------------------------|
| Revenues | | | | | | | | | |
| N | 23-000-30100 | 214-000-41030 | Dept. of Tourism Grant | - | | 15,710 | 24,600 | 5,300 | - |
| N | 23-000-30801 | 214-000-45000 | Interest on Investment | 2,000 | | 4,254 | 2,682 | 2,000 | 2,000 |
| N | 23-000-30809 | 214-000-46004 | Miscellaneous | - | | 230,099 | 1,079 | | - |
| R | 23-000-31901 | 214-000-40205 | Lodger's Tax Receipts | 1,150,000 | | 1,195,447 | 1,181,250 | 1,150,000 | 1,150,000 |
| R | 23-000-31902 | 214-000-40206 | Lodger's Tax Penalties | 4,000 | | 10,683 | 8,544 | 6,000 | 4,000 |
| R | 23-000-31903 | 214-000-45010 | Interest on Delinquent Accts. | 2,000 | | 3,700 | 3,506 | 2,000 | 2,000 |
| N | 23-000-30811 | 214-000-46010 | Reserves from Prior Year | 986,110 | Bucket balance & carryover special event funding | - | | 540,000 | 986,110 |
| R | 23-000-40001 | 214-000-60000 | Admin Fee's /Transfer to Gen. Fund | (53,898) | | | | | (53,898) |
| R | 23-000-40001 | 214-000-60000 | Transfer to General Fund | (10,000) | | - | (10,000) | (10,000) | (10,000) |
| Total Revenues | | | | 2,080,212 | | 1,459,893 | 1,211,662 | 1,695,300 | 2,080,212 |
| Operation Expenses | | | | | | | | | |
| R | 23-165-72203-3 | 214-165-52004 | Audit Services | 11,405 | Annual Audit for required Lodgers's Audit | - | 4,500 | 34,000 | 11,405 |
| N | 23-165-72204 | 214-165-51002 | Subscriptions & Dues | - | TANM, Ski New Mexico | 1,662 | 1,063 | - | - |
| N | 23-165-72283-2 | 214-165-51162 | Ruidoso Pins | - | Small pins to promote Ruidoso | 5,040 | - | 3,726 | - |
| N | 23-165-72283-3 | 214-165-52068 | Special Events | 65,000 | Co-op marketing for events | 62,530 | 91,421 | 75,000 | 65,000 |
| N | 23-165-72400 | 214-165-51400 | Contingency | 30,000 | For emergency advertising | - | 10,000 | 30,000 | 30,000 |
| N | 23-165-72283-1 | 214-165-52067 | Special Advertising | 5,706 | For opportunities that do not fall under special events | 18,020 | | | 5,706 |
| N | 23-165-72203-25 | 214-165-52066 | Advertising & Marketing | 260,000 | Media | 370,460 | 348,594 | 274,500 | 260,000 |
| N | 23-165-72203-19 | 214-165-52060 | Media Planning ,Placement and Production | 64,294 | Contract services & GRT | - | | 59,571 | 64,294 |
| N | 23-165-72203-33 | 214-165-52017 | Website & Electronic Marketing | 50,000 | Website & Electronic Production , Hosting & Fees | - | | - | 50,000 |

| R(recurring) N (nonrecurring) | Old Account Number | New DFA Number | Account Name | Budget FY 12 | Details | Actual FY 09 | Actual FY 10 | Year Ending Projected Budget FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|-------------------|--------------------------------------|------------------|--|------------------|------------------|--|-----------------------------|
| N | 23-165-72203-26 | 214-165-52061 | Ruidoso Visitors Ctr Contract | 100,000 | | 127,250 | 122,000 | 122,000 | 100,000 |
| N | 23-165-72203-27 | 214-165-51001 | Visitor Center Postage & 800 no. | 13,000 | | 14,772 | 13,226 | 10,000 | 13,000 |
| N | 23-165-72203-29 | 214-165-52062 | Convention Ctr. Mkting Contract | 81,250 | | 125,000 | 80,000 | 100,000 | 81,250 |
| N | 23-165-72203-30 | 214-165-52063 | Billy the Kid Visitor Center | 58,515 | Building/Property Maint. & Repair Equip. Maintenance & Repair Postage (&Scenic By Ways) General Office Supplies Janitorial Supplies Telephone & Utilities | 53,942 | 45,836 | 55,375 | 58,515 |
| R | 23-165-72203-41 | 214-165-52065 | Tourism Director Contract | 65,175 | Salary & GRT | 95,795 | 129,370 | 52,488 | 65,175 |
| N | 23-165-72203-39 | 214-165-52064 | Brochures, Trade Show, Travel , Misc | 46,000 | | - | | 30,000 | 46,000 |
| N | 23-165-72283-5 | 214-165-52069 | Remaining Bucket Balance | 954,212 | Accumulated bucket money less RCC payment | - | 163,992 | 179,180 | 954,212 |
| R | 23-165-77363 | 214-165-55002 | Loan Payments | 95,614 | Loan Pymt- Wingfield Park Matures 2024 | 240,705 | 94,105 | | 95,614 |
| R | 23-165-77363 | 214-165-55002 | Loan Payments | 115,041 | Loan Pymt- Convention Ctr Matures 2029 | | 88,000 | 216,000 | 115,041 |
| N | 23-165-72283-7 | 214-165-52070 | Military Committee | 64,000 | advertising, special events | - | | 7,350 | 64,000 |
| | | | | <u>2,079,212</u> | | <u>1,115,176</u> | <u>1,192,106</u> | <u>1,249,190</u> | <u>2,079,212</u> |
| | | | Revenue under/(over) Expenses | (1,000) | | | | 446,110 | 1,000 |

Village of Ruidoso
MILITARY 365 Committee

Details Represent Requested Budget through June 30 FY 11 and Projection for FY 11-12

| R(recurring) N (nonrecurring) | Account Number 23-165-72283-7 | | Account Name | Budget FY 12 Requested | Details | Requested Budget thru June FY 11 | Proposed Budget FY 12 |
|----------------------------------|---|--|---|---------------------------------------|---|--|--------------------------------------|
| | | | Chair Lynn Crawford; Co-Chair Harold Oaks Members: Clinton Smith, CeeJay Bowker, Larry Rimbow, Jamie Estes, Harold Oaks Advisory: Gloria Sayers, Village Council; Debi Lee, Cheri Kofakis, Debbie Jo Almager, Sandi Aguilar | | Develop and recommend a successful Military Plan that recommends activities, events and marketing enticing our military and their families to enjoy the community of Ruidoso and Lincoln Co. | | |
| | | | Operating | Preliminary Request - Feb 2011 | | | |
| N | | | Website & Electronic Marketing | 36,750 | Develop and send e-blasts -updates & maintenance (50 hrs) Digital Billboard-Holloman, Kirtland, Cannon \$2,500 monthly | 1,250 - 1,250 | 1,750 35,000 36,750 |
| N | | | Special Advertising/Projects | 5,450 | | | |
| | | | Base Advertising | | Bliss Now (3 x \$500) | - | 1,500 |
| | | | Base Advertising | | Base Publications tbd | 1,000 | 3,000 |
| | | | | | Bowling Alleys: Ft. Bliss, | 250 | 450 |
| | | | | | Bowling Alleys: Cannon | - | 250 |
| | | | | | Bowling Alleys: Holloman | - | 250 |
| | | | | | Bowling Alleys: Kirtland | 400 | 400 |
| | | | | | | 1,250 | 5,450 |
| | | | M Games | 2,000 | M Games - | | 2,000 |
| N | | | Brochures, etc | 100 | Design survey , copy, send | 100 | 100 |
| | | | Trade Shows, Travel, Misc | 700 | | | |
| | | | | | Cannon | 50 | 50 |
| | | | | | Ft. Bliss | 50 | 150 |
| | | | | | Holloman | - | 50 |
| | | | | | Other bases TBD | - | 100 |
| | | | | | Travel, mileage | 250 | 350 |
| | | | | | | 350 | 700 |

Village of Ruidoso
1/8th Infrastructure Tax Fund 07 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------------|-------------------|---|------------------|------------------|---------------------------------------|-----------------------------|
| Revenues | | | | | | | | | |
| R | 07-000-30307 | 296-000-40301 | 1/8th Gross Receipts - Police | \$ 270,689 | | 317,694 | 279,834 | 270,689 | 270,689 |
| R | 07-000-30308 | 296-000-40302 | 1/8th Gross Receipts - Fire Station | \$ 270,689 | | 317,694 | 279,834 | 270,689 | 270,689 |
| N | 07-000-40001 | 296-000-60000 | Transfer to General Fund | \$ (179,826) | Excess funds after debt payment | | | (59,485) | (179,826) |
| | | | Total Revenues | \$ 361,552 | | 635,388 | 559,668 | 541,378 | 361,552 |
| Operation Expenses | | | | | | | | | |
| R | 07-310-74341-17 | 296-310-55003 | Fire Station Loan Pymt | \$ 264,963 | NMFA 2006 Loan \$4,020,000 for the building of fire station, Matures 2026. | 368,363 | 0 | 369,363 | 264,963 |
| R | 07-310-77363 | 296-310-55002 | Police Station Loan Pymt | \$ 96,589 | NMFA 2000 Loan \$1,472,459 for the purchase and remodel of police station. Matures 2020 | 122,622 | 0 | 112,530 | 96,589 |
| | | | Total Expenses | \$ 361,552 | | 490,985 | 0 | 481,893 | 361,552 |
| | | | Revenue over/(under) Expenses | \$ - | | | | | |

Note:

This fund accounts for the 1/8th GRT tax imposed in 1997. The tax was imposed for the purpose of funding major priorities designated by the Council each fiscal year. Council designated the tax for payment of the above two loans.

Village of Ruidoso
Correction Fees Fund 21 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------------|------------------|---------------------|------------------|------------------|---------------------------------------|-----------------------------|
| | | | Revenues | | | | | | |
| | 21-000-30811 | 201-000-46010 | Prior Year | | Prior Year Revenues | | 0 | 20,319 | 0 |
| R | 21-000-32100 | 201-000-44007 | Correction Fees | \$ 50,000 | | 40,063 | 48,515 | 50,000 | 50,000 |
| | | | Total Revenues | \$ 50,000 | | 40,063 | 48,515 | 70,319 | 50,000 |
| | | | Operation Expenses | \$ - | | | | | |
| N | 21-431-72232 | 201-431-51110 | Jail Expenses | \$ 50,000 | | 8,358 | 14,625 | 40,000 | 50,000 |
| | | | Total Expenses | \$ 50,000 | | 8,358 | 14,625 | 40,000 | 50,000 |
| | | | Revenue over/(under) Expenses | \$ - | | | | | |

* Jail Operations

* This fund accounts for all fines for Correction Rees, received through the Municipal Court.

* This fund can be used for jail functions and projects.

Village of Ruidoso
Special Revenue Street Fund 29 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------------|------------------|--|------------------|-----------------|-------------------------------------|-----------------------------|
| Revenues | | | | | | | | | |
| R | 29-000-30501 | 216-000-40508 | Gas Tax | \$ 92,000 | 1 cent gas tax reimb. From state | 27,700 | 31,437 | 92,000 | 92,000 |
| R | 29-000-30501-1 | 216-000-40509 | Special Gas Tax | \$ 72,056 | 2 cent gas tax reimb. from state | 30,587 | 45,446 | 72,057 | 72,056 |
| N | 29-000-30404 | 216-000-43100 | Paving Cut | \$ - | Reimbursement from FEMA | | 127,637 | 0 | 0 |
| N | 29-000-40101 | | Transfer from General Fund | \$ - | | 149,326 | 0 | 0 | 0 |
| N | 29-000-30811 | 216-000-46010 | Prior Year | \$ - | | | 0 | 0 | 0 |
| | | | Total Revenues | \$164,056 | | 207,613 | 204,519 | 164,057 | 164,056 |
| N | 29-290-72235-29 | 216-290-51121 | Street Maintenance | \$ 59,725 | Street Repairs | 83,200 | 51,200 | 59,734 | 59,725 |
| N | 29-290-76340 | 216-290-53001 | Capital Equipment | | Equipment = or > \$5000 NMFA 2006 Loan \$846,667 for specialized street equipment. | | 0 | 0 | 0 |
| R | 29-290-77363 | 216-290-55002 | Loan Payment | \$104,331 | Matures in 2016 | 78,273 | 87,911 | 104,364 | 104,331 |
| | | | Operation Expenses | \$164,056 | | 161,473 | 139,111 | 164,098 | 164,056 |
| | | | Revenue over/(under) Expenses | \$ - | | | | | |

Note:

The state collects 17 cents tax on each gallon of gasoline and special fuels sold. Of the 17 cents collected, the state returns the equivalent of 2 cents to the municipality in which the gas and special fuels were purchased, based on that municipality's sales in proportion to the total sales in all municipalities in the prior fiscal year - distribution is dedicated to streets, roads, bridges and mass transit.

The state also collects a 1 cent tax for special petroleum sales.

Village of Ruidoso
Special Revenue Fund - DWI Grant Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|------------------------|-----------------|---|------------------|------------------|------------------------------------|-----------------------------|
| Revenues | | | | | | | | | |
| | 43-000-30811 | 223-000-46010 | Prior Year | \$ - | Fill in this column with complete descriptions | 183,786 | 0 | 4,174 | 0 |
| R | 43-000-30100-17 | 223-000-41034 | State DWI Grant | \$ 160,269 | | - | 170,069 | 171,512 | 160,269 |
| N | 43-000-30809 | 223-000-46004 | Misc Other | \$ - | | 287 | 145 | 0 | 0 |
| Total Revenues | | | | \$ 160,269 | | 184,073 | 170,214 | 175,686 | 160,269 |
| Operation Expenses | | | | | | | | | |
| R | 43-437-72203 | 223-437-52000 | Contractual Services | \$ 115,000 | Preventions and Court Clerk | 49,000 | 93,000 | 121,845 | 115,000 |
| N | 43-437-72208-2 | 223-437-52401 | Law Enforcement | \$ 13,000 | Police Overtime | 18,265 | 17,332 | 17,000 | 13,000 |
| N | 43-437-72219 | 223-437-52020 | Travel/Schooling | \$ 8,000 | For training and DWI symposium | 5,496 | 6,603 | 8,667 | 8,000 |
| R | 43-437-72229 | 223-437-52500 | Rent Bldg | \$ 6,000 | Office space at PD | 5,500 | 6,000 | 6,000 | 6,000 |
| N | 43-437-72255 | 223-437-51009 | General Supplies | \$ 10,000 | Office and misc | 5,400 | 10,132 | 8,000 | 10,000 |
| R | 43-437-72307 | 223-437-52402 | Grant Operational Cost | \$ 8,269 | Telephone, internet, cell, and misc | 16,519 | 20,099 | 14,174 | 8,269 |
| | | | | \$ 160,269 | | 100,180 | 153,167 | 175,686 | 160,269 |
| Capital Outlay | | | | | | | | | |
| | 43-437-76340 | | Capital Equipment | \$ - | | | 12,745 | 0 | 0 |
| | | | | \$ - | | | 12,745 | 0 | 0 |
| Total Expenses | | | | \$ 160,269 | | 100,180 | 165,912 | 175,686 | 160,269 |
| Revenue over/(under) Expenses | | | | 0 | | | | | |

Village of Ruidoso
RSVP/Retired Senior Volunteer Program Fund 32 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|--------------------------------------|-----------------------|----------------------|----------------------------|-----------------|--|------------------|-----------------|-------------------------------------|-----------------------------|
| Revenues | | | | | | | | | |
| R | 32-000-30100 | 219-000-41030 | State Grants | \$ 33,616 | | 32,886 | 37,627 | 33,616 | 33,616 |
| N | 32-000-40101 | 219-000-61000 | Transfer from General Fund | | | 1,482 | 6,841 | 0 | 0 |
| Total Revenues | | | | | | 34,368 | 44,468 | 33,616 | 33,616 |
| R | 32-091-71100-1 | 219-091-50000 | Full Time Salaries | \$ 11,880 | Full Time Salaries (1) | 21,404 | 14,042 | 14,290 | 11,880 |
| R | 32-091-71100-2 | 219-091-50001 | Part Time Salaries | \$ 15,891 | Part time wages | 8,174 | 15,352 | 15,843 | 15,891 |
| R | 32-091-71101 | 219-091-50010 | FICA | \$ 2,124 | Social Security | 503 | 953 | 2,305 | 2,124 |
| N | 32-091-71101-37 | 219-091-50030 | Benefits | \$ 1,610 | | 361 | 0 | 0 | 1,610 |
| R | 32-091-71104 | 219-091-50040 | Worker's Compensation | \$ 146 | Ins. Premium & fee | 28 | 37 | 139 | 146 |
| Total Personnel | | | | | | 30,470 | 30,384 | 32,577 | 31,651 |
| Operation Expenses | | | | | | | | | |
| N | 32-091-72207 | 219-091-52010 | Insurance & Bond | \$ - | | 862 | 862 | 882 | 0 |
| | 32-091-72216 | 219-091-51008 | General Office | \$ - | | 1,370 | 1,306 | 50 | 0 |
| R | 32-091-72218 | 219-091-51020 | Telephone | \$ 500 | One phone line | 420 | 420 | 500 | 500 |
| N | 32-091-72219 | 219-091-52020 | Travel & Schooling | | | 176 | 269 | 0 | 0 |
| N | 32-091-72222 | 219-091-52105 | Vehicle Maintenance | \$ 38 | Tires, tune ups, oil changes and misc. will need to come from Sr. Center dept. | | 0 | 39 | 38 |
| N | 32-091-72223 | 219-091-51030 | Fuel | \$ 1,427 | Ave. \$125 x 12/ add'l fuel will need to come from Sr. Center Dept. | 19 | 0 | 0 | 1,427 |
| N | 32-091-72248 | 219-091-50900 | Volunteer Recognition | | | 3,112 | 3,752 | 3,170 | 0 |
| Total Operational Expenses | | | | | | 5,959 | 6,609 | 4,641 | 1,965 |
| Total Expenses | | | | | | 36,429 | 36,992 | 37,218 | 33,616 |
| Revenue over/(under) Expenses | | | | \$ - | | | | | |

Village of Ruidoso
Traffic Safety Fees Fund 16 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------------|-----------------|---------|------------------|------------------|--|-----------------------------|
| Revenues | | | | | | | | | |
| R | 16-000-30811 | 298-000-46010 | Prior Year | \$ - | | | 0 | 14,000 | 0 |
| | 16-000-32503 | | Traffic Safety Fees | \$7,700 | | 5,854 | 7,235 | 7,700 | 7,700 |
| | | | Total Revenues | \$7,700 | | 5,854 | 7,235 | 21,700 | 7,700 |
| | | | | | | | | | |
| N | 16-116-72255 | 298-116-51008 | General Supplies | \$7,700 | | | | | 7,700 |
| | 16-116-76340 | 298-116-53001 | Capital Equipment | | | - | 3,508 | 14,047 | |
| | | | Operation Expenses | \$7,700 | | - | 3,508 | 14,047 | 0 |
| | | | | | | | | | |
| | | | Revenue over/(under) Expenses | \$ - | | | | | |

- * Traffic Safety fees are intended to supplement traffic safety equipment and training costs per New Mexico statutory requirement.
- * A fee of \$3.00 is assessed for each penalty assessment traffic citation filed in the Municipal Court.
- * Traffic Safety fees are intended to be accumulated until adequate funds are available for traffic safety equipment purchase or to defray traffic safety training costs.

Village of Ruidoso
Utility Impact Fees Fund 31 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------------|---------------------|--|------------------|------------------|--|-----------------------------|
| Revenues | | | | | | | | | |
| R | 31-000-30801 | 299-000-45000 | Interest/Investment | \$ 1,290 | Interest on Investments | - | 1,984 | 1,290 | 1,290 |
| R | 31-000-31130 | 299-000-43010 | Water Impact | \$ 95,353 | Impact fees for Water | 477,626 | 120,000 | 95,353 | 95,353 |
| N | 31-000-31131 | 299-000-43011 | Sewer Impact | \$ 17,900 | Impact fees for Sewer | - | 5,000 | 17,715 | 17,900 |
| N | 31-000-31132 | 299-000-43012 | Waste Water | \$ 67,500 | Impact fees for waste water | - | 75,000 | 66,840 | 67,500 |
| R | 31-000-40001 | 299-000-60000 | Transfer to General Fund | \$ (30,000) | Administrative Fees 3% | - | 0 | (30,000) | (30,000) |
| | 31-000-30811-1 | 299-000-46010 | Prior Year | \$ 1,000,000 | | | 0 | 1,000,000 | 1,000,000 |
| | | | Total Revenues | \$ 1,152,043 | | 477,626 | 201,984 | 1,151,198 | 1,152,043 |
| N | 31-311-76531 | 299-311-53030 | Water Capital Improvements | \$ - | Water projects - Deepen river Well to 1500 ft. | - | 0 | 0 | 0 |
| N | 31-311-76532 | | Sewer Capital Improvements | 0 | Sewer projects | - | 147,779 | 0 | 0 |
| N | 31-311-76533 | | Waste Water Capital Improvements | \$ - | Waste Water projects | - | | | |
| | | | Operation Expenses | \$ - | | - | 147,779 | 0 | 0 |
| | | | Revenue over/(under) Expenses | \$ 1,152,043 | | | | | |

Note:

The collection of Impact Fees began in 2004 to account for the proceeds of water, sewer and wastewater system connection fees, which are to be used for the improvement of distribution lines.
Investments of \$ 757,964
State Law permits 3% Admin Fee

Village of Ruidoso
Forestry Restoration Fund 36 - Special Revenue Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------------------|--------------------------------|---|-------------------|-----------------------------------|------------------|------------------|--|-----------------------------|
| Revenues | | | | | | | | | |
| R | 36-000-30100 | 297-000-41030 | State Grants Hazardous Fuels | \$ - | | 496,670 | 466,645 | 190,865 | 0 |
| R | 36-000-30369 | 297-000-41200 | 100% Hazardous Fuels | \$ 195,000 | | - | 0 | 55,103 | 195,000 |
| R | 36-000-30370 | 297-000-41201 | 70/30 Hazardous Fuels | \$ 117,450 | | - | 0 | 57,535 | 117,450 |
| R | 36-000-30100-36 36-000-30811-1 | 297-000-41100 297-000-46010 | Administration Revenue Prior year carry over | \$ - \$ 56,526 | Admin money from state grants | - | 11,635 | 30,398 142,430 | 0 56,526 |
| | | | Total Revenues | \$ 368,976 | | 496,670 | 478,279 | 476,330 | 368,976 |
| Operation Expenses | | | | | | | | | |
| R | 36-360-72222 | 297-360-52105 | Vehicle Maint | \$ - | | - | 0 | 1,000 | 0 |
| R | 36-360-72203 | 297-360-52000 | Contractual Services | \$ 26,550 | Administration fees from grants | 666,610 | 5,499 | 16,000 | 26,550 |
| R | 36-360-72216 | 297-360-51008 | General Office | \$ - | General office supplies& Uniforms | 3,625 | 5,184 | 8,000 | 0 |
| R | 36-360-72219 | 297-360-52020 | Travel and Schooling | \$ - | Grant meetings | 656 | 0 | 0 | 0 |
| R | 36-360-72272 | 297-360-52302 | Tree Removal | \$ - | Village Hazard Trees | - | 0 | 0 | 0 |
| R | 36-360-72223 | 297-360-51030 | Fuel | \$ - | Fuel for Forestry Vehicles | - | 0 | 0 | 0 |
| R | 36-367-72203 | 297-367-52000 | Haz Fuel Reduction | \$ - | Cost share thinning | - | 33,604 | 0 | 0 |
| R | 36-361-72203 | 297-361-52000 | 100% Hazardous Fuels | \$ 195,000 | Cost share thinning | - | 151,703 | 136,075 | 195,000 |
| R | 36-362-72203 | 297-362-52000 | 70/30 Hazardous Fuels | \$ 117,450 | Cost share thinning | - | 100,005 | 131,762 | 117,450 |
| Capital Outlay | | | | | | | | | |
| R | 36-362-76340 | 297-362-53001 | Capital Equipment | \$ - | | - | 0 | 0 | 0 |
| | | | Total Expenses | \$ 339,000 | | 670,891 | 295,995 | 291,837 | 339,000 |
| | | | Revenue under (over) Expenses | \$ 29,976 | | | | | |

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

Village of Ruidoso
Debt Service Fund - 1/2% GRT Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|----------------------------------|--------------------|-------------------|--------------------------------------|-----------------------|---|--------------------|------------------|------------------------------|-----------------------|
| | | | Revenues | | | | | | |
| R | 04-000-30306 | 403-000-40400 | GRT Receipts | \$ 1,083,000 | | 1,291,697 | 1,135,934 | 1,083,000 | 1,083,000 |
| N | 04-000-30801 | 403-000-45000 | Interest on Investments | \$ - | | 553 | 62 | 0 | 0 |
| | | | Total Revenues | \$ 1,083,000 | | 1,292,250 | 1,135,996 | 1,083,000 | 1,083,000 |
| R | 04-000-40003 | 403-000-60002 | Transfer to Airport | \$ (1,083,000) | Transfer for Payment of 1993 Loan \$2985000 for Airport. Payoff in 2012 | (263,072) | (847,377) | (1,083,000) | (1,083,000) |
| | 04-000-40001 | 403-000-60000 | Transfer to General Fund | \$ - | | (1,334,865) | (288,619) | 0 | 0 |
| | | | Total Transfers | \$ (1,083,000) | | (1,597,937) | 0 | (1,083,000) | (1,083,000) |
| | | | Revenue over/(under) Expenses | \$ - | | | | | |

Note:

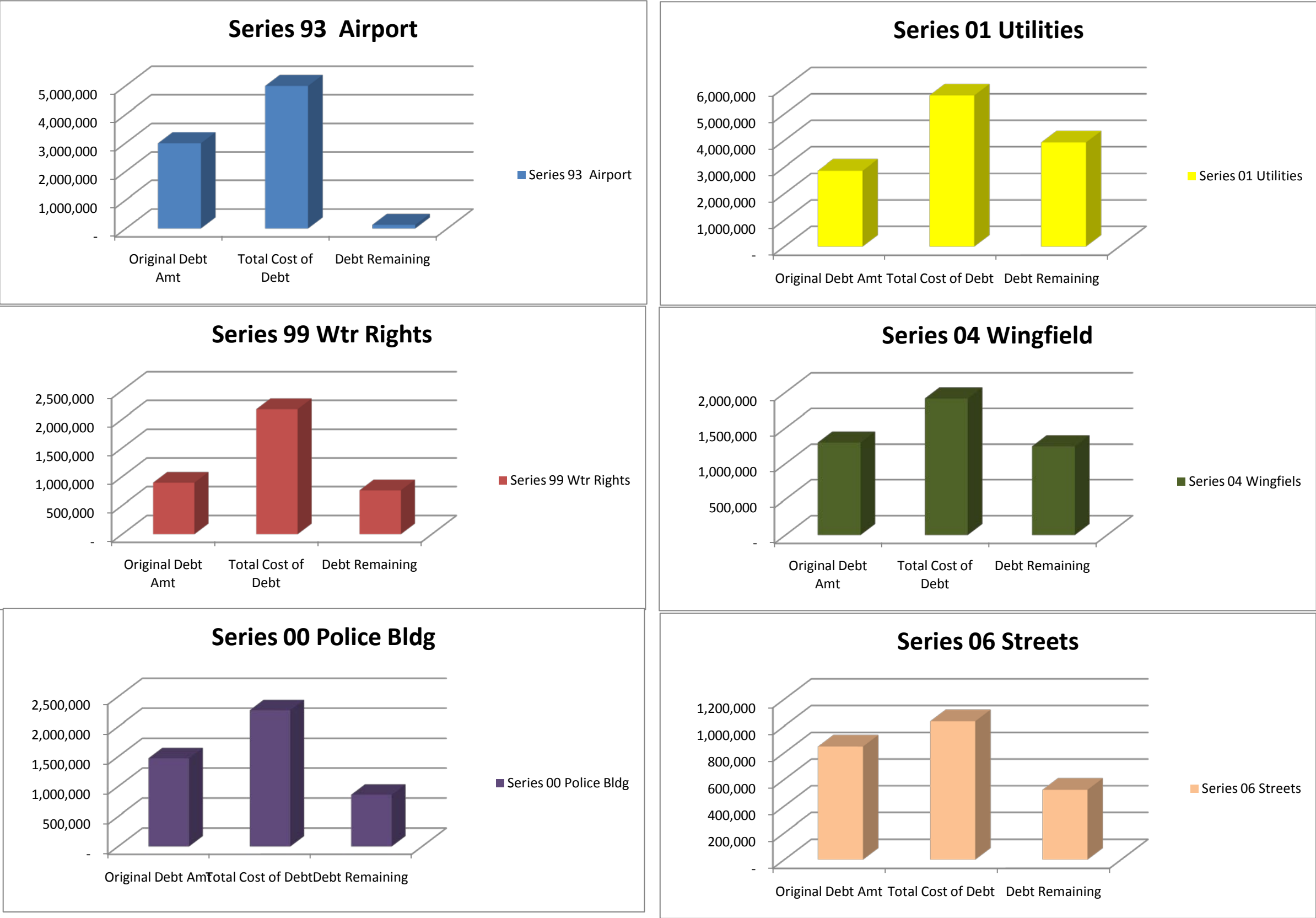
This fund provides for the accounting of the collections of the 1/2% Gross Receipt Tax and the payment and principal and interest due on the Refunding Bond issued January 1993. By Ordinance, all surplus funds remaining after the payment of bond obligations, may be expended for Airport operations, Surplus funds may also be expended for Sewer operations.

Village of Ruidoso

Debt Payments for FY 12

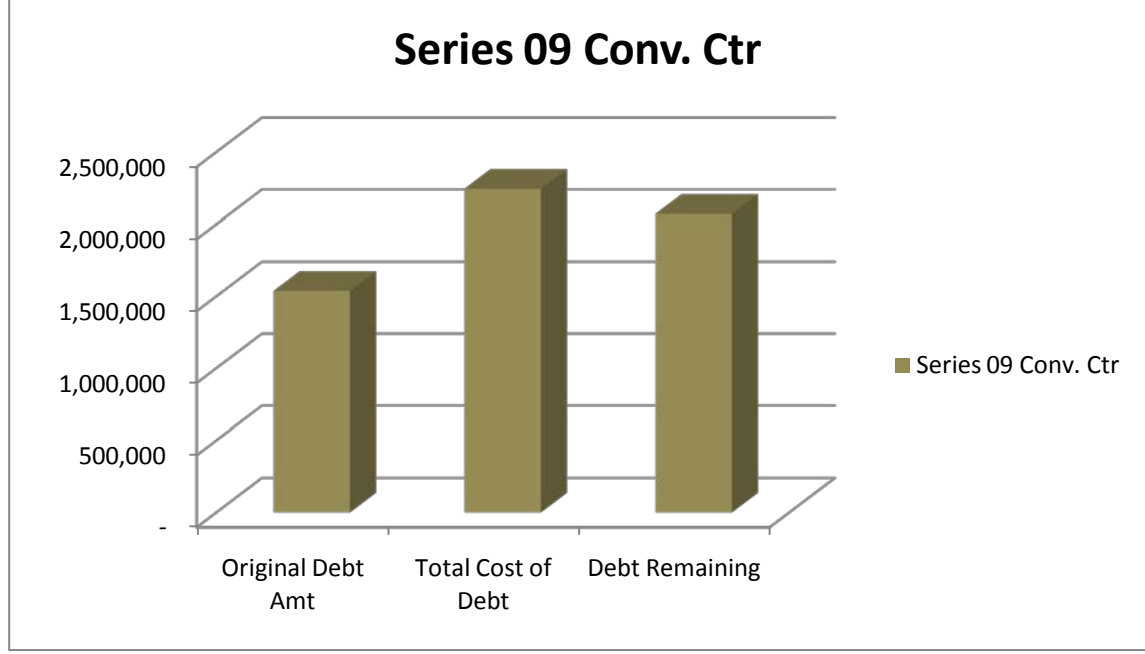
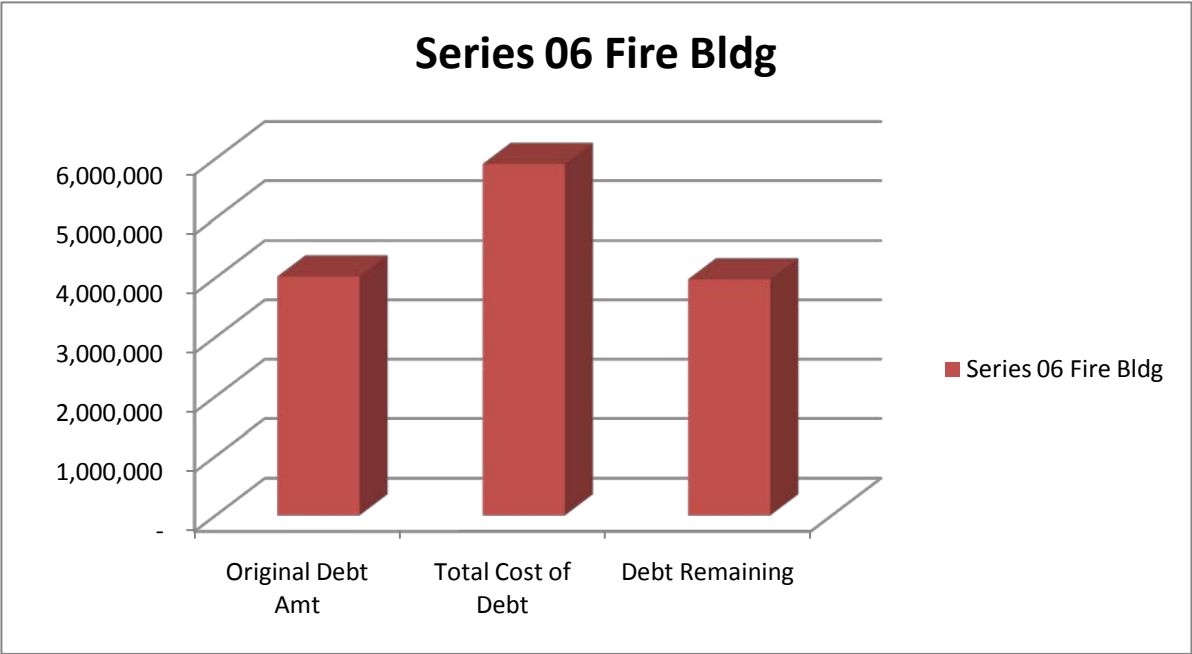
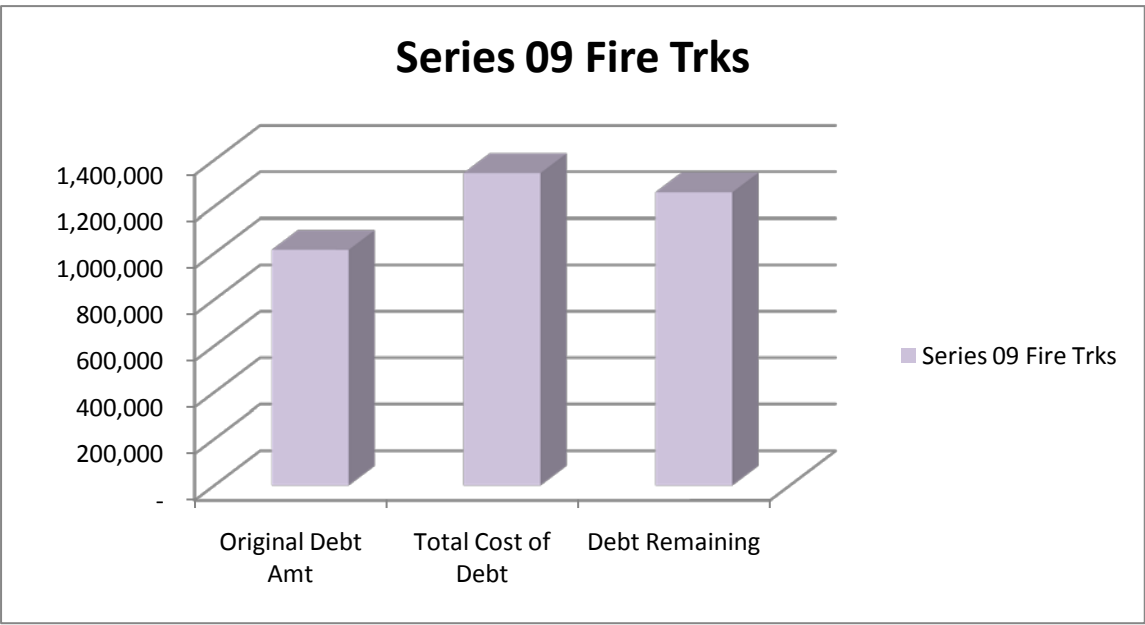
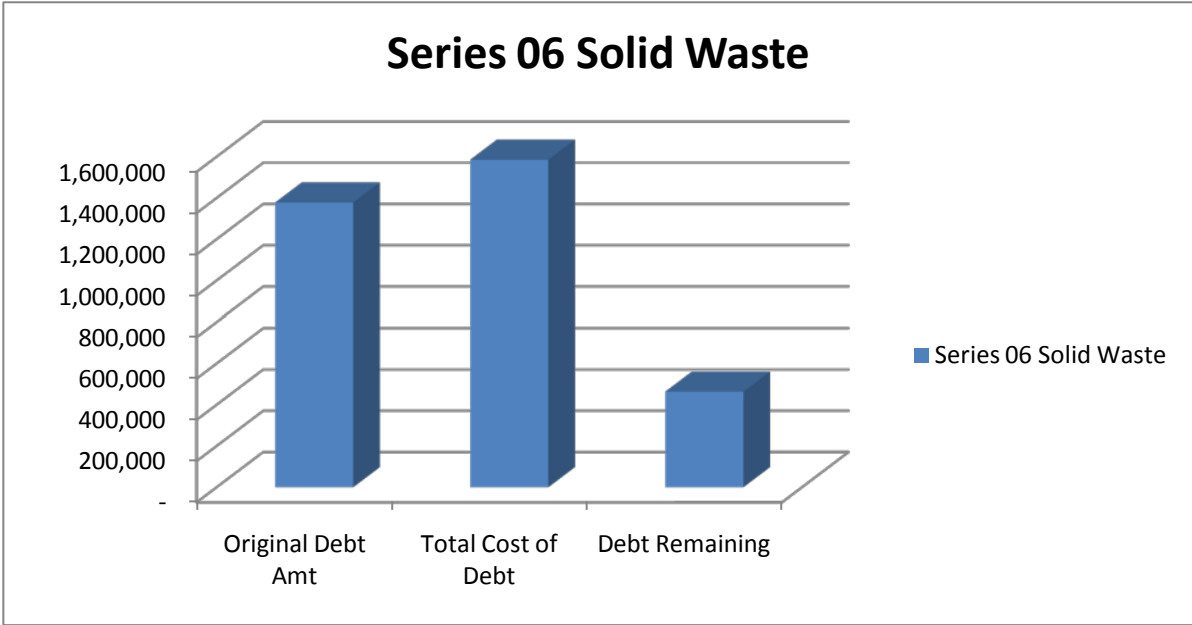
| Description of Debt | Principle | Interest | Service Chg | Total Payment |
|--|-----------|----------|-------------|------------------|
| Series 1993 Airport | 125,000 | 1,170 | - | 126,170 |
| Series 1999 Water Rights Village of Capitan | 54,005 | 54,630 | 0 | 108,635 |
| Series 2000 Police Building | 100,000 | 18,347 | - | 118,347 |
| Series 2001 Utilities, purchase land, building, and equip. | 75,000 | 122,138 | 0 | 197,138 |
| Series 2004 Wingfield Park | 57,321 | 35,942 | 2,350 | 95,613 |
| Series 2004 Regional Waste Water Treatment Plant (Clean Water) | 71,536 | 21,003 | | 92,539 |
| Series 2006 Special Street Equipment | 86,487 | 16,678 | 1,166 | 104,331 |
| Series 2006 Solid Waste Transfer Station, Office & Equip | 215,507 | 15,236 | 1,098 | 231,841 |
| Series 2006 Fire Station | 140,000 | 124,962 | 0 | 264,962 |
| Series 2008 Regional Waste Water Treatment Plant | 520,000 | 496,172 | | 1,016,172 |
| Series 2009 Fire Trucks | 60,104 | 29,964 | 0 | 90,068 |
| Series 2009 Convention Center Remodel | 61,357 | 53,684 | 0 | 115,041 |
| Series 2009 Regional Waste Water Treatment Plant | 311,330 | 347,221 | 0 | 658,551 |
| Series 2009 Regional Waste Water Treatment Plant (Clean Water) | 3,877 | 2,497 | 424 | 6,798 |
| Total Payments | | | | 3,226,206 |

Village of Ruidoso Debt Summary



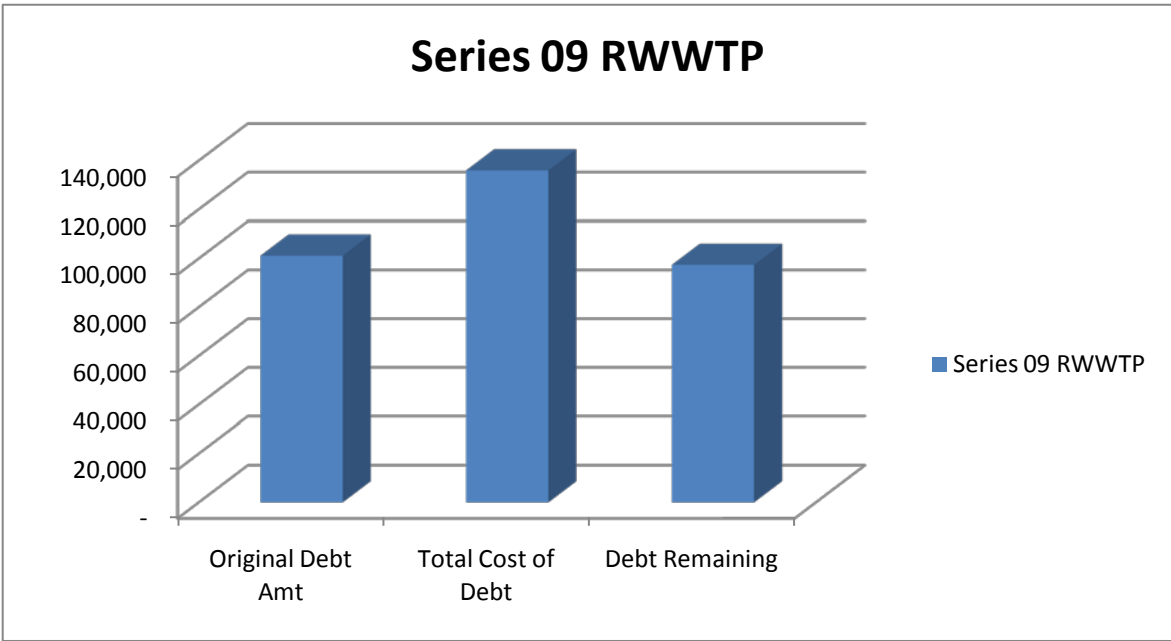
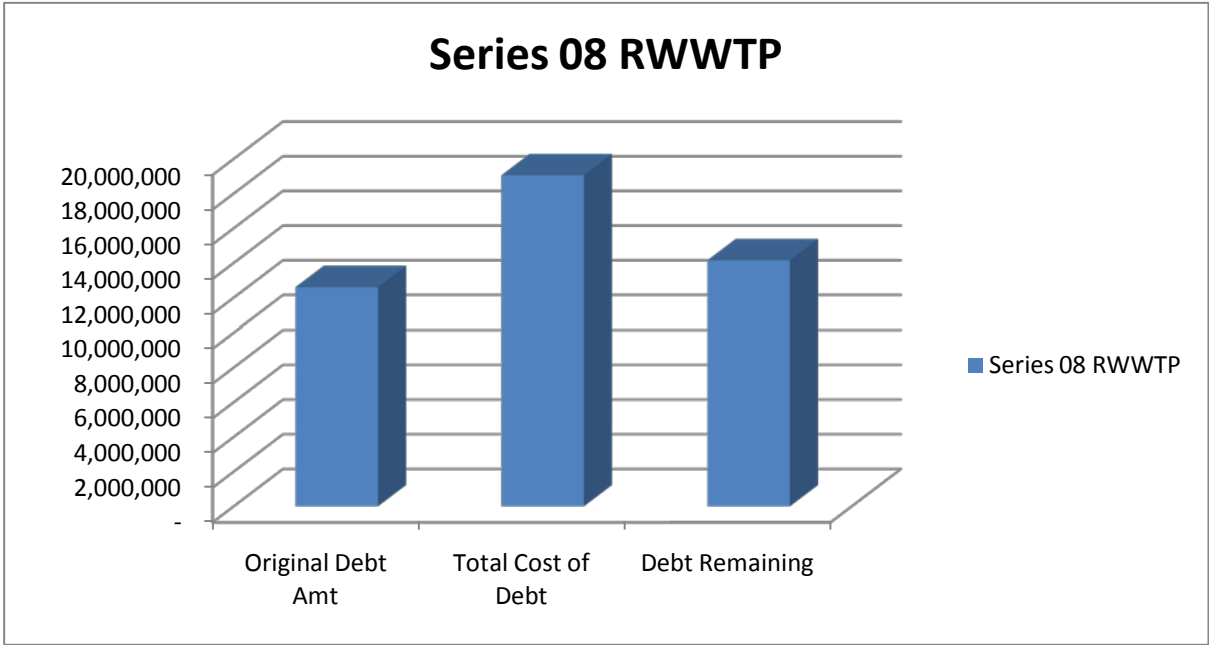
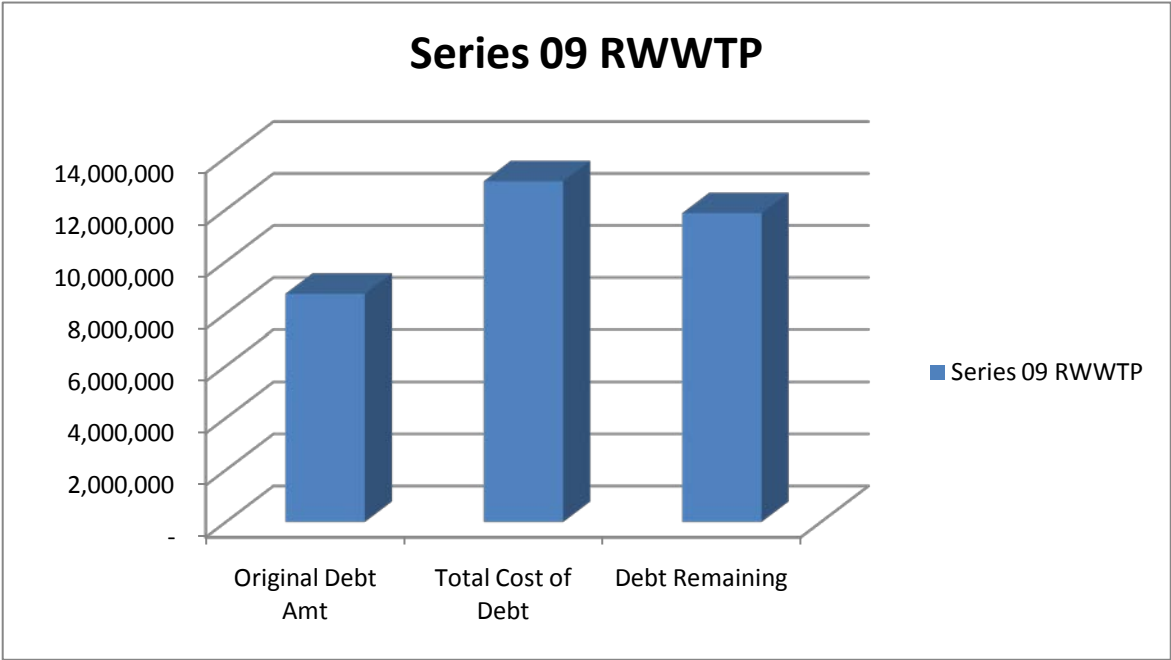
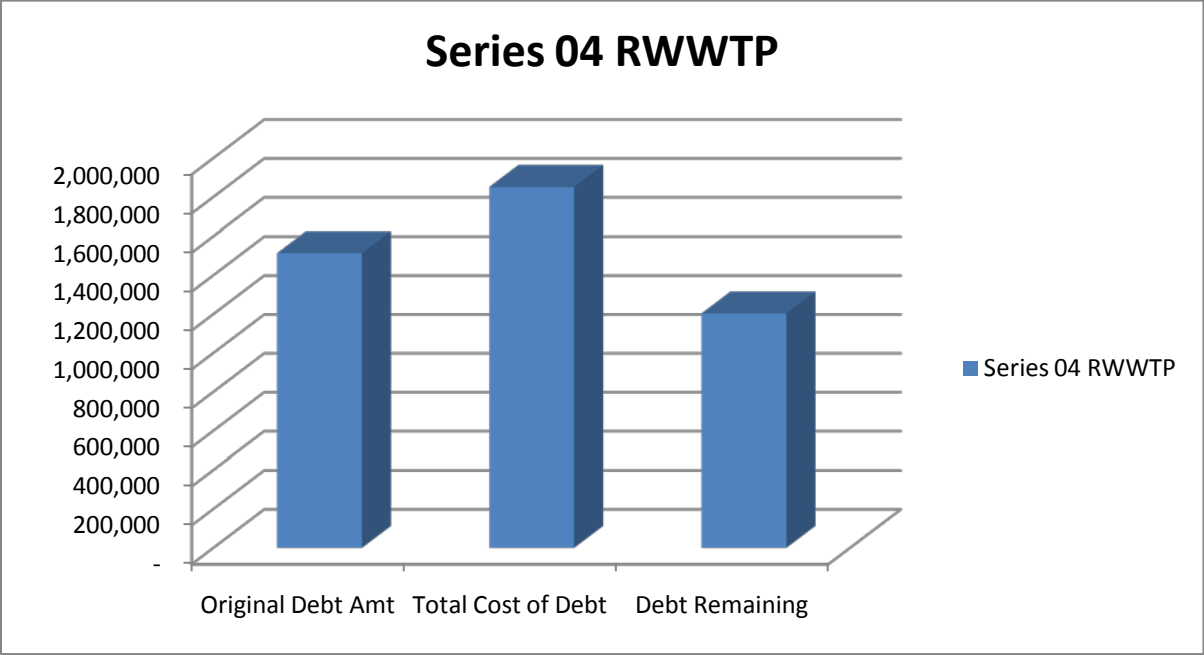
| | Series 93 Airport | Series 99 Wtr Rights | Series 00 Police Bldg | Series 01 Utilities | Series 04 Wingfiels | Series 06 Streets |
|--------------------|----------------------|-------------------------|--------------------------|------------------------|------------------------|----------------------|
| Original Debt Amt | 2,985,000 | 894,161 | 1,472,459 | 2,865,000 | 1,295,471 | 846,667 |
| Total Cost of Debt | 4,990,273 | 2,172,691 | 2,272,140 | 5,704,630 | 1,912,807 | 1,034,176 |
| Debt Remaining | 126,170 | 760,442 | 860,000 | 3,925,213 | 1,243,459 | 521,735 |

Village of Ruidoso Debt Summary



| | Series 06 Solid Waste | Series 06 Fire Bldg | Series 09 Fire Trks | Series 09 Conv. Ctr |
|--------------------|--------------------------|------------------------|------------------------|------------------------|
| Original Debt Amt | 1,377,778 | 4,020,000 | 1,015,000 | 1,537,768 |
| Total Cost of Debt | 1,585,429 | 5,908,722 | 1,343,856 | 2,245,027 |
| Debt Remaining | 463,699 | 3,972,125 | 1,260,961 | 2,070,746 |

Village of Ruidoso Debt Summary



| | Series 04 RWWTP | Series 08 RWWTP | Series 09 RWWTP | Series 09 RWWTP |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| Original Debt Amt | 1,513,154 | 12,600,000 | 8,755,000 | 101,151 |
| Total Cost of Debt | 1,850,791 | 19,055,582 | 13,085,372 | 135,978 |
| Debt Remaining | 1,203,014 | 14,150,147 | 11,853,895 | 97,386 |

TRUST AND AGENCY FUNDS

These funds are used to account for assets held by a municipality in a trustee or agency capacity for others.

Village of Ruidoso
Special Revenue Fund - Water Meter Trust Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------------|------------------|----------------------|------------------|-----------------|--|-----------------------------|
| | | | Revenues | | | | | | |
| | 20-000-30801 | 720-000-45000 | Interest/Investment | | | 2,578 | | | |
| N | 20-000-32701 | 720-000-43013 | Water Meter Deposits | \$ 50,000 | Deposits on accounts | 44,280 | 36,945 | 50,000 | 50,000 |
| | | | Total Revenues | \$ 50,000 | | 46,858 | 36,945 | 50,000 | 50,000 |
| | | | | | | | | | |
| N | 20-440-72214 | 720-440-51004 | Refunds | \$ 50,000 | Refunds on accounts | 37,770 | 37,504 | 44,861 | 50,000 |
| | | | | | | 37,770 | 37,504 | 44,861 | 50,000 |
| | | | Operation Expenses | \$ 50,000 | | | | | |
| | | | Revenue over/(under) Expenses | \$ - | | | | | |

Note:

This fund was created for upkeep and maintenance of customer deposits and refund after 24 months of good credit to customers.

Village of Ruidoso
Special Revenue Fund - Crime Lab Trust Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY 10 | End of Year Projections FY 11 | Proposed Budget FY 12 |
|----------------------------------|-----------------------|----------------------|--------------------------------------|------------------|---|------------------|------------------|--|-----------------------------|
| | | | Revenues | | | | | | |
| N | 25-000-32500 | 725-000-44001 | DWI Lab Fees | \$ 1,000 | As provided in state law, \$65 is collected from every person guilty of DWI. This fee is used to defray the cost of alcohol testing. | 1,410 | 830 | 840 | 1,000 |
| N | 25-000-32501 | 725-000-44002 | Substance Abuse Fees | \$ 200 | As provided by state law, \$75 is collected on every case involving the use of illegal drugs. This fee is used to defray the cost of drug testing. | 730 | 176 | 0 | 200 |
| N | 25-000-32502 | 725-000-44003 | DWI Prevention Fees | \$ 1,000 | The \$75 DWI Prevention fee is collected pursuant to state law to provide funds for prevention of alcohol related traffic problems and prosecution of defendants of DWI offenses. | 1,917 | 1,340 | 792 | 1,000 |
| N | 25-000-32502-1 | 725-000-44004 | Court Automation | \$ 15,000 | There is a \$6.00 fee collected on each violation of municipal ordinances which will be used for court automation. | 11,722 | 14,084 | 15,160 | 15,000 |
| N | 25-000-32505 | 725-000-44005 | Education Fees | \$ 7,000 | This \$3 fee is collected according to state law and distributed to the NM Judicial Education Center. | 3,944 | 5,923 | 7,500 | 7,000 |
| | | | Total Revenues | \$ 24,200 | | 19,723 | 22,353 | 24,292 | 24,200 |
| N | 25-432-72274 | 725-432-52031 | Administrative Office | \$ 17,200 | Administrative Office of the Courts | 15,751 | 14,451 | 16,792 | 17,200 |
| N | 25-432-72274-1 | 725-432-52030 | Education Fees | \$ 7,000 | NM Judicial Education | 3,984 | 5,355 | 7,500 | 7,000 |
| | | | Operation Expenses | \$ 24,200 | | 19,735 | 19,806 | 24,292 | 24,200 |
| | | | Revenue over/(under) Expenses | \$ - | | | | | |

Note:

All of the fees collected under this heading are meant to provide financial assistance to the various agencies and municipalities. In all cases the funds help reduce the amounts of monies to be expended by the agencies and municipalities through collection from the defendants.

Village of Ruidoso
Special Revenue Fund - Bail Bond Trust Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|--------------------------------------|-----------------------|----------------------|--------------|-----------------|---|------------------|-----------------|---------------------------------------|-----------------------------|
| Revenues | | | | | | | | | |
| N | 26-000-32301 | 726-000-44006 | Bail Bonds | \$ 500 | Bond posted by defendants, in order to be released from jail. | (297) | 727 | 20 | 500 |
| Total Revenues | | | | \$ 500 | | (297) | 727 | 20 | 500 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| N | 26-433-72214 | 726-433-51004 | Refunds | \$ 500 | After the defendant has appeared before the Judge, the money is either returned or converted to fines and fees. | - | 0 | 0 | 500 |
| Operation Expenses | | | | \$ 500 | | 0 | 0 | 0 | 500 |
| Revenue over/(under) Expenses | | | | \$ - | | | | | |

Note:

This fund is used to maintain the bonds posted for release from jail until such time as they are to be returned or converted to fines and fees.

CAPITAL IMPROVEMENT FUNDS

These funds are used to account for the purchase or construction of major capital facilities that are not financed by other funds. The use of a Capital fund is required when legally mandated or when projects are financed wholly or in part by bond issues, intergovernmental revenue, or major private donations.

Village of Ruidoso
Regional Waste Water Treatment Plant - Capital Project
Details Represent Proposed Budget FY 12

| Old Account Number | New DFA Number | Account Name | Budget FY 12 | Details | Actual Budget FY 09 | Actual Budget FY 10 | Ending Year Projected Budget FY 11 | Proposed Budget FY 12 |
|---|------------------|----------------------------|------------------|--|---------------------|---------------------|------------------------------------|-----------------------|
| Revenues | | | | | | | | |
| 54-000-30809 | 301-000-46004 | Misc. | - | | | | 9,442 | |
| 54-000-30100 | 301-000-41030 | State Grant | - | | | 1,593,184 | | - |
| 54-000-30100-37 | | Clean Water Grant | - | | | 2,889,535 | | - |
| 54-000-30100-38 | | Clean Water Loan | - | | | 100,000 | | - |
| 54-000-30811 | 301-000-46010 | Prior Year Carryover | 7,500,000 | | | | | 7,500,000 |
| 54-000-30101 | 301-000-41020 | Federal Grant | - | | 1,093,889 | 932,775 | | - |
| 54-000-30101-19 | 301-000-41050 | USDA Loan | - | | | | 8,755,000 | |
| 54-000-30101-20 | 301-000-41040 | EDA Grant | - | - Equipment Only 15% of Engineering | | | 2,610,000 | |
| 54-000-30620-1 | 301-000-46403 | Ruidoso 15% | - | - Costs | 419,038 | 61,872 | 145,269 | |
| 54-000-30801 | 301-000-45000 | Interest/Investment | | | 80,356 | 5,561 | 5,994 | |
| 54-000-40001 | 301-000-60000 | Transfer to GF | (91,885) | Admin/Indirect Fee's | (94,883) | (280,304) | (980,214) | (91,885) |
| | | Prior Year Carryover | | | | | | |
| | | Project Administration 15% | | | | | | |
| 54-000-30809-10 | | Env GRT 1/2% | - | Transfer to Fund 10 | 1,560 | 301,484 | 952,716 | - |
| Total Revenues | | | 7,408,115 | | 1,499,959 | 5,604,107 | 11,498,208 | 7,408,115 |
| Operating | | | | | | | | |
| 54-540-72206 | 301-540-52006 | Professional Services | 268,000 | Molzen Corbin | 558,288 | 517,953 | 687,020 | 268,000 |
| | | | | Storm Water Plan/Fuel | | | | |
| 54-540-72206 | 301-540-52006 | Engineering Services | 100,000 | Storage Plan | | | | 100,000 |
| 54-540-72213-5 | | Legal Services | - | | 28,618 | 22,046 | | - |
| 54-540-72245-1 | | WWTP Operation Exp | - | | 116,000 | | | - |
| 54-540-74348 | | Bond Payment | - | | 107,003 | | | - |
| 54-540-76340-54 | | Phase 1A | - | | 1,201,829 | 1,291,156 | 13,301,034 | - |
| | | | | Construction and | | | | |
| 54-540-76340-55 | | Phase 1B | - | Contingency | 1,806,047 | 4,132,958 | | |
| 54-540-77363 | | Loan Payment | - | | | | | |
| Subtotal Operating | | | 368,000 | | 3,817,784 | 5,964,114 | 13,988,054 | 368,000 |
| Capital Outlay \$5,000 or Greater Cost | | | | | | | | |
| 54-540-76325 | 301-540-53001 | Vehicles | 70,000 | | | | | 70,000 |
| 54-540-76370 | 301-540-53005 | Furniture/Fixture | 10,000 | | | | 15,000 | 10,000 |
| | 301-540-53001 | Equipment | 351,000 | | | | | 351,000 |
| 54-540-76340 | 301-540-55002 | Loan Payment | - | Loans | 260,277 | | | - |
| Subtotal Capital Outlay | | | \$431,000 | | 260,277 | - | 15,000 | 431,000 |
| Total Department | | | 799,000 | | | | | |
| Total Revenue | 7,408,115 | | | | 4,078,061 | 5,964,114 | 14,003,054 | 799,000 |
| Total Expenses | 799,000 | | | | | | | |
| | 6,609,115 | | | | | | | |

Note:

Village of Ruidoso
Capital Fund- Ruidoso Flood Fund
Details Represent Proposed Budget FY 12

| R(recurring) N (nonrecurring) | Old Account Number | New Incode Number | Account Name | Budget FY 12 | Details | Actuals FY 09 | Actuals FY10 | End of Year Projections FY11 | Proposed Budget FY 12 |
|---|-----------------------|----------------------|--------------------------------------|---------------------|--------------------|------------------|------------------|---------------------------------------|-----------------------------|
| Revenues | | | | | | | | | |
| N | 28-000-30100 | 300-000-41030 | State Grants | \$ - | - State Grant 18% | 834,248 | 435,321 | | |
| N | 28-000-30101-16 | 300-000-41020 | FEMA Grant | \$ 1,829,817 | Federal 75% | 4,335,486 | (351,450) | 1,057,362 | 1,829,817 |
| | 28-000-30101-16 | | NRCS | \$ - | | 624,836 | 2,054,039 | | |
| | 28-000-30105 | | Other Grants | \$ - | | 13,796 | 0 | | |
| | | | Total Revenues | \$ 1,829,817 | | 5,808,366 | 2,137,910 | 1,057,362 | 1,829,817 |
| Expenditure for Main Road 2D Bridge & Sleepy Hollow Bridge | | | | | | | | | |
| | | | | | (2 Bridges) | | | | |
| N | 28-281-72203-7 | 300-280-52003 | Engineering Services | \$ 142,020 | | 456,542 | 447,030 | 265,317 | 142,020 |
| N | 28-281-72235 | 300-281-51120 | Maternal | \$ 308,993 | | | | 240,746 | 308,993 |
| N | 28-281-72203-12 | 300-281-52000 | Contractual Services | \$ 789,801 | | 2,844,093 | 520,640 | 500,000 | 789,801 |
| N | 28-281-72400 | 300-281-51400 | Contingency | \$ 112,529 | | | | | 112,529 |
| | 28-282-72203-12 | 300-281-52000 | Contractual Services | \$ - | | 1,014,728 | 1,344,532 | | |
| | 28-282-72255 | 300-281-51009 | General Supplies | \$ - | | 414,283 | 9,242 | | |
| | | | Operation Expenses | \$ 1,353,343 | | 4,729,646 | 2,321,444 | 1,006,063 | 1,353,342 |
| | | | Revenue over/(under) Expenses | \$ 476,474 | | | | | |